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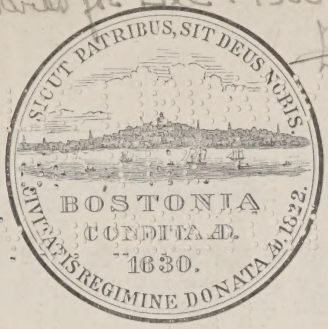
ATISTICAL DEPARTMENT.
EC'D.....
1899-1901

[DOCUMENT 60 — 1899.]

Guards for Dec. 1900 & Jan. 1901



AUDITOR'S MONTHLY EXHIBIT

For February 1, 1899.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1899-1900.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, March 2, 1899.

HON. JOSIAH QUINCY,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1899–1900, as shown in the books in his office, February 1, 1899, — including the February draft, — being one month's draft, — exhibiting the original appropriations, the balances brought forward from 1898–99, the amounts drawn February 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, January 31, 1899.

The February draft comprises pay-rolls and bills payable February 1, 1899.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

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REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	February Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Art Department				$1,000 00	$1,000 00			$1,000 00
Assessing Department				148,500 00	148,500 00	$4,627 78	$4,627 78	143,872 22
Auditing Department				40,000 00	40,000 00	2,706 83	2,706 83	37,293 17
Bath Department				69,500 00	69,500 00	8,531 76	8,531 76	60,968 24
Board of Aldermen:								
Salaries				19,600 00	19,600 00	1,633 33	1,633 33	17,966 67
Contingent Expenses				5,000 00	5,000 00			5,000 00
Board of Estimate and Apportionment				3,000 00	3,000 00			3,000 00
Building Department:								
Department Expenses				88,500 00	88,500 00	7,949 26	7,949 26	80,550 74
Board of Appeal				1,800 00	1,800 00			1,800 00
Cemetery Department				43,500 00	43,500 00	1,917 14	1,917 14	41,582 86
City Clerk Department				46,700 00	46,700 00	2,748 86	2,748 86	43,951 14
City Council:								
City Council Proceedings	$9,677 97			18,750 00	28,427 97	525 00	525 00	27,902 97
Incidental Expenses				5,000 00	5,000 00	2,089 56	2,089 56	2,910 44
City Debt Requirements:								
City Debt				1,856,540 00	1,856,540 00			1,856,540 00
Interest	24,825 70			2,035,460 00	2,060,285 70			2,060,285 70
City Messenger Department				29,400 00	29,400 00	842 11	842 11	28,557 89
Clerk of Committees Department:								
Department Expenses				12,050 00	12,050 00	863 26	863 26	11,186 74
Reference Library				150 00	150 00	48 50	48 50	101 50
Collecting Department				98,500 00	98,500 00	13,875 43	13,875 43	84,624 57
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	1,875 00	20,625 00
Contingent Expenses				2,000 00	2,000 00	31 80	31 80	1,968 20
Salaries of Clerk and Assistants				5,000 00	5,000 00	341 66	341 66	4,658 34
Carried forward	$34,503 67			$4,552,450 00	$4,586,953 67	$50,607 28	$50,607 28	$4,536,346 39

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99,	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	February Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67			$4,552,450 00	$4,586,953 67	$50,607 28	$50,607 28	$4,536,346 39
Election Department				127,500 00	127,500 00	2,362 00	2,362 00	125,138 00
Engineering Department				78,800 00	78,800 00	4,026 36	4,026 36	74,773 64
Fire Department				1,115,500 00	1,115,500 00	18,202 28	18,202 28	1,097,297 72
Health Department				145,000 00	145,000 00	7,088 49	7,088 49	137,911 51
Hospital Department				375,000 00	375,000 00	34,202 95	34,202 95	340,797 05
Children's Institutions Department:								
Placing-out and Office Division				87,000 00	87,000 00	8,132 99	8,132 99	78,867 01
Marcella-street Home				1,400 00	1,400 00	415 84	415 84	984 16
Parental School				33,600 00	33,600 00	3,916 87	3,916 87	29,683 13
House of Reformation, Rainsford Island				33,000 00	33,000 00	3,593 27	3,593 27	29,406 73
Insane Hospital Dept.:								
Boston Insane Hospitals				120,000 00	120,000 00	11,134 54	11,134 54	108,865 46
Insane in State Institutions,				185,000 00	185,000 00			185,000 00
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				96,000 00	96,000 00	10,738 34	10,738 34	85,261 66
Almshouse, Charlestown				14,000 00	14,000 00	1,133 17	1,133 17	12,866 83
Pauper expenses				2,000 00	2,000 00			2,000 00
Office expenses				3,500 00	3,500 00	292 54	292 54	3,207 46
Institutions Registration Department				17,250 00	17,250 00	647 46	647 46	16,602 54
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	1,105 64	1,105 64	15,894 36
Steamer "John Howard"				5,500 00	5,500 00	383 66	383 66	5,116 34
Carried forward	$34,503 67			$7,009,500 00	$7,044,003 67	$157,983 68	$157,983 68	$6,886,019 99

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REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	February Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67			$7,009,500 00	$7,044,003 67	$157,983 68	$157,983 68	$6,886,019 99
Lamp Department				670,000 00	670,000 00	50,589 76	50,589 76	619,410 24
Law Department				40,000 00	40,000 00	3,429 03	3,429 03	36,570 97
Library Department				255,000 00	255,000 00	6,304 17	6,304 17	248,695 83
Market Department				8,250 00	8,250 00	782 64	782 64	7,467 36
Mayor:								
Office Expenses, etc.				33,500 00	33,500 00	3,523 81	3,523 81	29,976 19
Public Celebrations and Lectures				27,800 00	27,800 00			27,800 00
Music Department				10,000 00	10,000 00			10,000 00
Overseeing of the Poor Dept.				129,900 00	129,900 00	10,209 45	10,209 45	119,690 55
Park Department				140,000 00	140,000 00	2,080 15	2,080 15	137,919 85
Police Department				1,638,500 00	1,638,500 00	23,200 24	23,200 24	1,615,299 76
Printing Department				28,250 00	28,250 00	14,036 29	14,036 29	14,213 71
Public Buildings Department:								
General Expenses				150,500 00	150,500 00	12,508 22	12,508 22	137,991 78
Electrical Construction Division				7,000 00	7,000 00	11,379 23	11,379 23	($4,379.23 to be provided for)
Repair Division				100 00	100 00	20,445 89	20,445 89	($20,345.89 to be provided for)
Public Grounds Department				80,000 00	80,000 00	3,199 80	3,199 80	76,800 20
Registry Department				26,000 00	26,000 00	944 07	944 07	25,055 93
Reserve Fund				123,779 00	123,779 00	910 86	910 86	122,868 14
School Committee:								
Department Expenses						200,128 93	200,128 93	($200,128.93 to be provided for)
Public Buildings, School Expenses						19,086 24	19,086 24	($19,086.24 to be provided for)
Sinking Funds Department				2,350 00	2,350 00	174 00	174 00	2,176 00
Soldiers' Relief Department				227,000 00	227,000 00	19,522 21	19,522 21	207,477 79
Statistics Department				13,000 00	13,000 00	1,026 29	1,026 29	11,973 71
"City Record"				6,000 00	6,000 00	53 04	53 04	5,946 96
Carried forward	$34,503 67			$10,626,429 00	$10,660,932 67	$561,518 00	$561,518 00	$10,343,354 96

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	February Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67			$10,626,429 00	$10,660,932 67	$561,518 00	$561,518 00	$10,343,354 96
Street Department:								
Central Office				18,800 00	18,800 00	1,561 76	1,561 76	17,238 24
Bridge Division				120,750 00	120,750 00	2,418 85	2,418 85	118,331 15
Cambridge Bridges Division				16,000 00	16,000 00	946 15	946 15	15,053 85
Ferry Division				212,500 00	212,500 00	3,664 46	3,664 46	208,835 54
Paving Division:								
General Expenses				690,000 00	690,000 00	66,363 19	66,363 19	623,636 81
Removal of Snow				50,000 00	50,000 00			50,000 00
Sanitary Division				570,000 00	570,000 00	20,670 83	20,670 83	549,329 17
Street Cleaning Division				315,000 00	315,000 00	4,765 74	4,765 74	310,234 26
Street Laying Out Dept.				22,000 00	22,000 00	1,544 16	1,544 16	20,455 84
Treasury Department				42,250 00	42,250 00	3,470 26	3,470 26	38,779 74
Weights and Measures Dept.				23,000 00	23,000 00	367 59	367 59	22,632 41
Wire Department				35,000 00	35,000 00			35,000 00
County of Suffolk:								
County of Suffolk				700,000 00	700,000 00	50,285 73	50,285 73	649,714 27
County Debt				60,439 00	60,439 00			60,439 00
County Interest	100 00			127,210 00	127,310 00			127,310 00
Penal Institutions Dept.:								
House of Correction, Deer Island				154,500 00	154,500 00	15,356 63	15,356 63	139,143 37
Machinery and Materials for Manufacturing				15,000 00	15,000 00	821 18	821 18	14,178 82
House of Correction, South Boston				84,500 00	84,500 00	7,606 47	7,606 47	76,893 53
Machinery and Materials for Manufacturing				10,000 00	10,000 00	1,907 46	1,907 46	8,092 54
Office Expenses				21,500 00	21,500 00	1,856 01	1,856 01	19,643 99
	$34,603 67			$13,914,878 00	$13,949,481 67	$745,124 47	$745,124 47	$13,448,297 49
Less to be provided for								243,940 29
								$13,204,357 20

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	February Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, etc., opposite Charlestown Heights Park	$939 62	.....	.....	.....	$939 62	$104 17	$104 17	$835 45	
Bathing Establishment, Ward 15	9,336 49	.....	.....	.....	9,336 49	450 00	450 00	8,886 49	
Bathing-pool, etc., Cabot St.	175 84	.....	.....	.....	175 84	.....	.....	175 84	
Commonwealth Park, Gymnasium	6,740 01	.....	.....	.....	6,740 01	1 98	1 98	6,738 03	
Convenience Station, at or near Park St.	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Convenience Station, Massachusetts Av. and Swett St.	100 82	.....	.....	.....	100 82	.....	.....	100 82	
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Cemetery Department:									
Chapel, Mt. Hope Cemetery	23,052 21	.....	.....	.....	23,052 21	7 00	7 00	23,045 21	
Evergreen Cemetery, Wall	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Mt. Hope Cemetery	495 00	.....	.....	.....	495 00	.....	.....	495 00	
Carried forward	$52,839 99	.....	.....	.....	$52,839 99	$563 15	$563 15	$52,276 84	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations 1899-1900.	Total Credits.	February Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$52,839 99				$52,839 99	$563 15	$563 15	$52,276 84	
Damages by Dogs, etc.						10 50	10 50	($10.50 to be provided for.)	
Election Department:									
Portable Booths and Furnishing	404 27				404 27			404 27	
Engineering Department:									
Faneuil Hall Building, Reconstruction	73,607 64				73,607 64	9 39	9 39	73,598 25	
Fire Department:									
Fire-boat	1,475 00				1,475 00			1,475 00	
Ladder truck, house, and chemical engine, Grove Hall	1,238 92				1,238 92			1,238 92	
Veterinary Hospital	118 87				118 87			118 87	
John Foster Trust Fund	30,128 34				30,128 34			30,128 34	
Franklin Trades School Fund,	361,597 16				361,597 16	7 00	7 00	361,590 16	
George B. Hyde Bequest	1,702 80				1,702 80			1,702 80	
Health Department:									
Morgue, North Grove St., reconstruction, etc.	9,000 00				9,000 00			9,000 00	
Hospital Department:									
Ann White Vose Building	36,872 43				36,872 43			36,872 43	
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	571 00				571 00	490 00	490 00	81 00	
New Buildings, City Hospital	17,436 01				17,436 01			17,436 01	
Screen Fund	1,000 00				1,000 00			1,000 00	
Wyman Building Fund	65,181 77				65,181 77			65,181 77	
Insane Hospital Department:									
New Lunatic Hospital	58 79				58 79			58 79	
Carried forward	$657,232 99				$657,232 99	$1,080 04	$1,080 04	$656,163 45	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	February Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$657,232 99				$657,232 99	$1,080 04	$1,080 04	$656,163 45	
Children's Institutions Department:									
Parental School, new buildings and furnishing	4,959 44				4,959 44			4,959 44	
Pauper Institutions Department:									
Buildings, etc., Long Island,	1,493 47				1,493 47			1,493 47	
Salt Water Fire System, Long Island	10,142 79				10,142 79			10,142 79	
Laying out and construction of Highways	116,336 75				116,336 75		5,001 43	111,335 32	$1,643,350 00
Payments to date, Street Com'is'rs...$1,663.18						1,663 18			
Street Constr'U'n...3,338.25						3,338 25			
Land Damages									
Miscellaneous									
Interest on Debt									
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	471,764 02				471,764 02		3,441 82	468,322 20	
Payments to date, Street Const'c'n..$3,441.82						3,441 82			
Land Damages									
Charlestown street (Chap. 346, Acts 1897)	4,733 50				4,733 50			4,733 50	
Carried forward	$1,266,662 96				$1,266,662 96	$9,523 29	$9,523 29	$1,257,150 17	$1,643,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900,	Loans issued in 1899-1900.	Appropriations, 1899-1900,	Total Credits.	February Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,266,662 96				$1,266,662 96	$9,523 29	$9,523 29	$1,257,150 17	$1,643,350 00
Library Department:									
Branch Library, Broadway Extension, improvements	3,456 88				3,456 88	21 67	21 67	3,435 21	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Building, Dartmouth street	110,116 00				110,116 00			110,116 00	
Library Building, Dartmouth street, furnishing	13,336 21				13,336 21	1,940 00	1,940 00	11,396 21	
Library Department, Trust Funds Income	7,903 26				7,903 26	461 35	461 35	7,441 91	
Parade Ground, etc., for the Militia	124,298 60				124,298 60			124,298 60	
Park Department:									
Public Parks	148,586 26				148,586 26		2,753 08	145,833 18	
Payments to date:									
Land									
Construction $2,753 08						2,753 08			
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction	546 09				546 09			546 09	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Playgrounds									200,000 00
Playground, Billings Field, West Roxbury	19,356 25				19,356 25			19,356 25	
Playstead, Neponset	4,296 48				4,296 48			4,296 48	
Strandway, from Marine Park, west	6,419 98				6,419 98	2 25	2 25	6,417 73	
Carried forward	$1,711,068 72				$1,711,068 72	$14,701 64	$14,701 64	$1,696,377 58	$1,843,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	February Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,711,068 72				$1,711,068 72	$14,701 64	$14,701 64	$1,696,377 58	$1,843,350 00
Phillips Street Fund, Income,	4,594 21				4,594 21			4,594 21	
Police Department:									
Police Charitable Fund, Income	87 41				87 41	606 00	606 00	($518.59 to be provided for.)	
Public Buildings Dept.:									
Fire Department Building and site, South Boston	317 70				317 70			317 70	
Public Grounds Department:									
Highland Park	669 40				669 40			669 40	
Square, Bunker Hill, Vine and Moulton streets, improvement of	386 78				386 78			386 78	
Swimming-pool, etc., Orchard Park	116 25				116 25			116 25	
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,005 06				1,005 06			1,005 06	
Rapid Transit	417,148 02				417,148 02	13,245 01	13,245 01	403,903 01	2,384,000 00
Rapid Transit Alterations	122,093 71				122,093 71			122,093 71	
School Committee:									
Bowdoin Dorchester School Fund, Income	595 83				595 83	40 84	40 84	554 99	
Gibson School Fund, Income	3,644 55				3,644 55	181 27	181 27	3,463 28	
Horace Mann School Fund, Income	85 25				85 25			85 25	
Carried forward	$2,262,109 73				$2,262,109 73	$28,774 76	$28,774 76	$2,233,864 06	$4,227,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	February Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,262,109 73				$2,262,109 73	$28,774 76	$28,774 76	$2,233,864 06	$4,227,350 00
School-houses	795,575 12				795,575 12	2,552 69	2,552 69	793,022 43	300,000 00
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Sidewalk Assessments, Repayment of	23,442 94				23,442 94			23,442 94	
South Union Station (Chap. 516, Acts 1896)	117,377 42				117,377 42	1,195 43	1,195 43	116,181 99	1,050,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings						2,923 51	2,923 51	($2,923.51 to be provided for.)	
Bridge, Lauriat avenue, Ward 24	21,000 00				21,000 00			21,000 00	
Cambridge Bridge	42,601 51				42,601 51	1,523 69	1,523 69	41,077 82	
Charlestown Bridge	55,809 86				55,809 86	2,539 90	2,539 90	53,269 96	
Harvard-street Bridge, reconstruction	2,307 89				2,307 89	260 13	260 13	2,047 76	
Reconstruction of Bridges.	945 25				945 25	883 47	883 47	61 78	
New ferry-boats	78,036 40				78,036 40	433 50	433 50	77,602 90	
New Ferry Landing (Chap. 435, Acts 1895)	25,406 51				25,406 51	171 74	171 74	25,234 77	331,200 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	3,137 92				3,137 92			3,137 92	
Brighton avenue, Ward 25, reconstruction	335 12				335 12			335 12	
Brooks street, Ward 25, construction	32,000 00				32,000 00			32,000 00	
Commonwealth avenue	4,105 54				4,105 54			4,105 54	
Carried forward	$3,481,912 21				$3,481,912 21	$41,258 82	$41,258 82	$3,444,105 99	$5,908,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	February Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,481,912 21				$3,481,912 21	$41,258 82	$41,258 82	$3,444,105 99	$5,908,550 00
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Freeport street, Ward 24, retaining wall	1,033 27				1,033 27			1,033 27	
Street Improvements:									
General	10,440 62				10,440 62			10,440 62	
Ward 4	4,932 35				4,932 35	412 16	412 16	4,520 19	
Ward 5	117 99				117 99			117 99	
Ward 8	1,336 30				1,336 30			1,336 30	
Ward 9	2,161 18				2,161 18	33 83	33 83	2,127 35	
Ward 10	696 49				696 49			696 49	
Ward 12	1,773 21				1,773 21	317 66	317 66	1,455 55	
Ward 13	892 86				892 86	259 30	259 30	633 56	
Ward 14	693 87				693 87	475 13	475 13	218 74	
Ward 15	3,174 96				3,174 96	1,081 02	1,081 02	2,093 94	
Ward 16	5,025 51				5,025 51	40 50	40 50	4,985 01	
Ward 17	2,983 77				2,983 77	21 45	21 45	2,962 32	
Ward 19	7,651 97				7,651 97	628 98	628 98	7,022 99	
Ward 22	873 71				873 71			873 71	
Ward 23	658 09				658 09	513 00	513 00	145 09	
Ward 25	1,813 10				1,813 10	414 00	414 00	1,399 10	
Sidney st., Ward 20, reconstruction	253 06				253 06			253 06	
Washington st., between Grove Hall and Columbia Road	4,392 70				4,392 70			4,392 70	
Carried forward	$3,533,422 73				$3,533,422 73	$45,455 85	$45,455 85	$3,491,419 48	$5,908,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	February Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,533,422 73				$3,533,422 73	$45,455 85	$45,455 85	$3,491,419 48	$5,908,550 00
Sewer Division:									
Payments to date							7,870 39	($7,870.39 to be provided for.)	
Maintenance, $7,870 39						7,870 39			
Interest on Debt, Sinking Fund Requirement									
Refunded assessments									
Sewerage Works	44,426 50				44,426 50	37,468 24	37,468 24	6,958 26	
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
Stony Brook Improvement,	46,673 34				46,673 34	163 89	163 89	46,509 45	
Watering Division						585 53	585 53	($585.53 to be provided for.)	
Street Laying-Out Dept.:									
Widening and Extending	867 48				867 48			867 48	
Adams street, Park to Parkman, widening	3,527 00				3,527 00			3,527 00	
Atlantic st., Ward 15, widening and construction	3,558 29				3,558 29			3,558 29	
Beacham street extension, laying out and construction	5,121 61				5,121 61			5,121 61	
Calumet st., Ward 22, widening and construction	625 38				625 38			625 38	
Capen street, laying out	3,000 00				3,000 00			3,000 00	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Carried forward	$3,656,77 133				$3,656,771 33	$91,543 90	$91,543 90	$3,577,135 95	$5,908,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	February Draft.	Expenditures for 1899–1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,656,771 33				$3,656,771 33	$91,543 90	$91,543 90	$3,577,135 95	$5,908,550 00
Park street, Ward 23, extension west of Centre street,	2,000 00				2,000 00			2,000 00	
Quincy street, Ward 4, laying out and construction	2,626 67				2,626 67			2,626 67	
Wait street, laying out and construction	382 80				382 80			382 80	
Weld street, Ward 23, widening and construction	494 01				494 01			494 01	
Water Department:									
[1] Current expenses, etc.						29,977 94	29,977 94	($29,977.94 to be provided for.)	
Extension of mains, etc.	47,398 37				47,398 37	500 00	500 00	46,898 37	
Wire Department:									
Underground work.									
County of Suffolk:									
Penal Institutions Department,									
Deer Island Hospital, Ward A	4,750 15				4,750 15			4,750 15	
	$3,714,423 33				$3,714,423 33	$122,021 84	$122,021 84	$3,634,287 95	$5,908,550 00
	Less to be provided for							41,886 46	
								$3,592,401 49	

[1] See Page 16.

RECAPITULATION.

	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	February Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$34,603 67	.....	.....	$13,914,878 00	$13,949,481 67	$745,124 47	$745,124 47	$13,448,297 49	
Loan, Revenue, and Special Appropriations	3,714,423 33	.....	.....	.....	3,714,423 33	122,021 84	122,021 84	3,634,287 95	$5,908,550 00
	$3,749,027 00	.....	.....	$13,914,878 00	$17,663,905 00	$867,146 31	$867,146 31	$17,082,585 44	$5,908,550 00
	Less to be provided for							285,826 75	
								$16,796,758 69	

WATER DEPARTMENT.

	Appropriations for 1899-1900.	February Draft.	Expenditures for 1899-1900.	Balances Unexpended
Current Expenses, Extension of Mains, etc.	$540,000 00	$30,477 94	$30,477 94	$509,522 06
Interest	791,992 00	.....	.....	791,992 00
Sinking Fund	209,824 00	.....	.....	209,824 00
	$1,541,816 00	$30,477 94	$30,477 94	$1,511,338 06

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1898			$82,652,656 60
Add funded debt issued in 1899			22,650 00
			$82,675,306 60
Deduct funded debt paid in 1899			79,335 88
Gross debt, January 31, 1899			$82,595,970 72
Sinking Funds, December 31, 1898		$27,269,227 45	
Receipts during 1899		321,907 08	
		$27,591,134 53	
Payments during 1899		79,335 88	
		$27,511,798 65	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$58,224 33		
Street construction assessments, Chap. 323, Acts of 1891	398,347 16		
Sidewalk assessments, Chap. 401, Acts of 1892	30,815 63		
Sewer assessments, Chap. 402, Acts of 1892	373,097 06		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		861,987 57	
Total redemption means, January 31, 1899			28,373,786 22
Net debt, January 31, 1899			$54,222,184 50
Gross debt, December 31, 1898			$82,652,656 60
Gross debt, January 31, 1899			82,595,970 72
Decrease			$56,685 88
Net debt, December 31, 1898			$54,505,814 71
Net debt, January 31, 1899			54,222,184 50
Decrease			$283,630 21
City debt			$61,924,696 74
County debt			3,550,000 00
Cochituate water debt			17,121,273 98
			$82,595,970 72

CITY AND COUNTY DEBT.

January 31, 1899.

Total Debt, City and County,			$82,595,970 72
Less Special Loans (Outside of limit) . .	$31,296,450 00		
Cochituate Water Debt,	17,121,273 98		
County Debt (Outside of limit)	2,921,000 00		
			51,338,723 98
			$31,257,246 74
Sinking Funds		$27,511,798 65	
Less Cochituate Water Sinking Fund . . .	$9,487,119 88		
Special Loans Sinking Funds . . .	4,351,679 41		
County Court-House Sinking Fund . .	486,788 98		
		14,325,588 27	
			13,186,210 38
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,071,036 36

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, January 31, 1899, estimated	$3,045,080 26
Less loans authorized but not issued, inside of limit .	1,250,000 00
	$1,795,080 26

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	.....	[1] $1,884,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)	.....	331,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)	.....	300,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)	.....	1,643,350 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$750,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	*
March 8, 1898	School-houses (Chap. 149, Acts 1898	[2] 300,000 00	
January 2, 1899	Playgrounds (Chap. 412, Acts 1898),	200,000 00	
		$1,250,000 00	$4,658,550 00

Inside Debt Limit	$1,250,000 00
Outside Debt Limit	4,658,550 00
	$5,908,550 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Act 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000, in the year 1899, $300,000 in the year 1900, and $250,000 in the year 1901.

* No limit to amount.

[Document 68 — 1899.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1899-1900.

Auditing Department,
City Hall, Boston, March 4, 1899.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1899–1900, as shown in the books in his office, March 1, 1899, — including the March draft, — being two months' drafts, — exhibiting the original appropriations, the balances brought forward from 1898–99, the amounts drawn March 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, February 28, 1899.

The March draft comprises special payments and weekly pay-rolls during the month of February and pay-rolls and bills payable March 1, 1899.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	March Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Art Department				$1,000 00	$1,000 00			$1,000 00
Assessing Department				148,500 00	148,500 00	$4,070 18	$8,697 96	139,802 04
Auditing Department				40,000 00	40,000 00	3,012 21	5,719 04	34,280 96
Bath Department				69,500 00	69,500 00	2,533 73	11,065 49	58,434 51
Board of Aldermen:								
Salaries				19,600 00	19,600 00	1,633 33	3,266 66	16,333 34
Contingent Expenses				5,000 00	5,000 00	45 09	45 09	4,954 91
Board of Estimate and Apportionment				3,000 00	3,000 00			3,000 00
Building Department:								
Department Expenses				88,500 00	88,500 00	6,795 28	14,744 54	73,755 46
Board of Appeal				1,800 00	1,800 00			1,800 00
Cemetery Department				43,500 00	43,500 00	3,303 31	5,220 45	38,279 55
City Clerk Department				46,700 00	46,700 00	3,467 10	6,215 96	40,484 04
City Council:								
City Council Proceedings	$9,677 97			18,750 00	28,427 97	525 00	1,050 00	27,377 97
Incidental Expenses				5,000 00	5,000 00	1,300 00	3,389 56	1,610 44
City Debt Requirements:								
City Debt				1,856,540 00	1,856,540 00			1,856,540 00
Interest	24,825 70			2,035,460 00	2,060,285 70	1,116 00	1,116 00	2,059,169 70
City Messenger Department				29,400 00	29,400 00	1,909 22	2,751 33	26,648 67
Clerk of Committees Department:								
Department Expenses				12,050 00	12,050 00	940 94	1,804 20	10,245 80
Reference Library				150 00	150 00		48 50	101 50
Collecting Department				98,500 00	98,500 00	8,242 57	22,118 00	76,382 00
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	3,750 00	18,750 00
Contingent Expenses				2,000 00	2,000 00	237 73	269 53	1,730 47
Salaries of Clerk and Assistants				5,000 00	5,000 00	403 03	744 69	4,255 31
Carried forward	$34,503 67			$4,552,450 00	$4,586,953 67	$41,409 72	$92,017 00	$4,494,936 67

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	March Draft.	Expenditures for 1899–1900.	Balances Unexpended.
Brought forward	$34,503 67			$4,552,450 00	$4,586,953 67	$41,409 72	$92,017 00	$4,494,936 67
Election Department				127,500 00	127,500 00	3,320 91	5,682 91	121,817 09
Engineering Department				78,800 00	78,800 00	6,330 15	10,356 51	68,443 49
Fire Department				1,115,500 00	1,115,500 00	88,197 22	106,399 50	1,009,100 50
Health Department				145,000 00	145,000 00	9,573 49	16,661 98	128,338 02
Hospital Department				375,000 00	375,000 00	41,858 37	76,061 32	298,938 68
Children's Institutions Department:								
Placing-out and Office Division				87,000 00	87,000 00	6,373 47	14,506 46	72,493 54
Marcella-street Home				1,400 00	1,400 00	158 07	573 91	826 09
Parental School				33,600 00	33,600 00	2,762 92	6,679 79	26,920 21
House of Reformation, Rainsford Island				33,000 00	33,000 00	2,730 76	6,324 03	26,675 97
Insane Hospital Dept.:								
Boston Insane Hospitals				120,000 00	120,000 00	10,241 32	21,375 86	98,624 14
Insane in State Institutions,				185,000 00	185,000 00	51,858 30	51,858 30	133,141 70
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				96,000 00	96,000 00	8,975 11	19,713 45	76,286 55
Almshouse, Charlestown				14,000 00	14,000 00	1,489 96	2,623 13	11,376 87
Pauper expenses				2,000 00	2,000 00	279 14	279 14	1,720 86
Office expenses				3,500 00	3,500 00	297 22	589 76	2,910 24
Institutions Registration Department				17,250 00	17,250 00	1,100 96	1,748 42	15,501 58
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	818 27	1,923 91	15,076 09
Steamer "John Howard"				5,500 00	5,500 00	1,193 09	1,576 75	3,923 25
Carried forward	$34,503 67			$7,009,500 00	$7,044,003 67	$278,968 45	$436,952 13	$6,607,051 54

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	March Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67			$7,009,500 00	$7,044,003 67	$278,968 45	$436,952 13	$6,607,051 54
Lamp Department				670,000 00	670,000 00	57,917 32	108,507 08	561,492 92
Law Department				40,000 00	40,000 00	3,265 92	6,694 95	33,305 05
Library Department				255,000 00	255,000 00	21,913 72	28,217 89	226,782 11
Market Department				8,250 00	8,250 00	802 95	1,585 59	6,664 41
Mayor:								
Office Expenses, etc.				33,500 00	33,500 00	2,419 17	5,942 98	27,557 02
Public Celebrations and Lectures				27,800 00	27,800 00			27,800 00
Music Department				10,000 00	10,000 00	371 76	371 76	9,628 24
Overseeing of the Poor Dept.				129,900 00	129,900 00	15,865 49	26,074 94	103,825 06
Park Department				140,000 00	140,000 00	8,465 08	10,545 23	129,454 77
Police Department				1,638,500 00	1,638,500 00	127,774 12	150,974 36	1,487,525 64
Printing Department		$2,722 51		28,250 00	30,972 51	18,017 36	32,053 65	($1,081.14 to be provided for.)
Public Buildings Department:								
General Expenses				150,500 00	150,500 00	19,163 69	31,671 91	118,828 09
Electrical Construction Division		3,431 22		7,000 00	10,431 22	4,103 14	15,482 37	($5,051.15 to be provided for.)
Repair Division		1,607 56		100 00	1,707 56	5,470 84	25,916 73	($24,209.17 to be provided for.)
Public Grounds Department				80,000 00	80,000 00	15,020 24	18,220 04	61,779 96
Registry Department				26,000 00	26,000 00	1,849 84	2,793 91	23,206 09
Reserve Fund		2 10		123,779 00	123,781 10	5,357 44	6,268 30	117,512 80
School Committee:								
Department Expenses						206,179 79	406,308 72	($406,308.72 to be provided for.)
Public Buildings, School Expenses						16,419 88	35,506 12	($35,506.12 to be provided for.)
Sinking Funds Department				2,350 00	2,350 00	173 50	347 50	2,002 50
Soldiers' Relief Department				227,000 00	227,000 00	18,352 54	37,874 75	189,125 25
Statistics Department				13,000 00	13,000 00	872 91	1,899 20	11,100 80
"City Record"		144 59		6,000 00	6,144 59	624 64	677 68	5,466 91
Carried forward	$34,503 67	$7,907 98		$10,626,429 00	$10,668,840 65	$829,369 79	$1,390,887 79	$9,750,109 16

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	March Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$7,907 98	.....	$10,626,429 00	$10,668,840 65	$829,369 79	$1,390,887 79	$9,750,109 16
Street Department:								
Central Office	.....	.....	.....	18,800 00	18,800 00	1,581 90	3,143 66	15,656 34
Bridge Division	.....	.....	.....	120,750 00	120,750 00	9,170 91	11,589 76	109,160 24
Cambridge Bridges Division	.....	.....	.....	16,000 00	16,000 00	1,029 64	1,975 79	14,024 21
Ferry Division	.....	.....	.....	212,500 00	212,500 00	14,685 38	18,349 84	194,150 16
Paving Division:								
General Expenses	.....	111 00	.....	690,000 00	690,111 00	79,193 09	145,556 28	544,554 72
Removal of Snow	.....	.....	.....	50,000 00	50,000 00	.....	.....	50,000 00
Sanitary Division	.....	.....	.....	570,000 00	570,000 00	50,716 63	71,387 46	498,612 54
Street Cleaning Division	.....	.....	.....	315,000 00	315,000 00	24,937 38	29,703 12	285,296 88
Street Laying-Out Dept.	.....	.....	.....	22,000 00	22,000 00	1,706 18	3,250 34	18,749 66
Treasury Department	.....	.....	.....	42,250 00	42,250 00	3,208 57	6,678 83	35,571 17
Weights and Measures Dept.	.....	.....	.....	23,000 00	23,000 00	1,712 65	2,080 24	20,919 76
Wire Department	.....	.....	.....	35,000 00	35,000 00	1,013 31	1,013 31	33,986 69
County of Suffolk:								
County of Suffolk	.....	.....	.....	700,000 00	700,000 00	61,250 09	111,535 82	588,464 18
County Debt	.....	.....	.....	60,439 00	60,439 00	.....	.....	60,439 00
County Interest	100 00	.....	.....	127,210 00	127,310 00	100 00	100 00	127,210 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	154,500 00	154,500 00	10,466 39	25,823 02	128,676 98
Machinery and Materials for Manufacturing	.....	3,357 13	.....	15,000 00	18,357 13	14,860 16	15,681 34	2,675 79
House of Correction, South Boston	.....	.....	.....	84,500 00	84,500 00	5,024 71	12,631 18	71,868 82
Machinery and Materials for Manufacturing	.....	6 00	.....	10,000 00	10,006 00	3,094 27	5,001 73	5,004 27
Office Expenses	.....	.....	.....	21,500 00	21,500 00	1,746 67	3,602 68	17,897 32
	$34,603 67	$11,382 11	.....	$13,914,878 00	$13,960,863 78	$1,114,867 72	$1,859,992 19	$12,573,027 89
Less to be provided for								472,156 30
								$12,100,871 59

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	March Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, etc., opposite Charlestown Heights Park	$939 62	.....	.....	.....	$939 62	.....	$104 17	$835 45	
Bathing Establishment, Ward 15	9,336 49	.....	.....	.....	9,336 49	.....	450 00	8,886 49	
Bathing-pool, etc., Cabot St.	175 84	.....	.....	.....	175 84	$129 90	129 90	45 94	
Commonwealth Park, Gymnasium	6,740 01	.....	.....	.....	6,740 01	.....	1 98	6,738 03	
Convenience Station, at or near Park St.	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Convenience Station, Massachusetts Av. and Swett St.	100 82	.....	.....	.....	100 82	.....	.....	100 82	
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Cemetery Department:									
Chapel, Mt. Hope Cemetery	23,052 21	.....	.....	.....	23,052 21	.....	7 00	23,045 21	
Evergreen Cemetery, Wall	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Mt. Hope Cemetery	495 00	.....	.....	.....	495 00	.....	.....	495 00	
Carried forward	$52,839 99	.....	.....	.....	$52,839 99	$129 90	$693 05	$52,146 94	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations 1899-1900.	Total Credits.	March Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$52,839 99				$52,839 99	$129 90	$693 05	$52,146 94	
Damages by Dogs, etc.		$10 50			10 50		10 50		
Election Department:									
Portable Booths and Furnishing	404 27				404 27			404 27	
Engineering Department:									
Faneuil Hall Building, Reconstruction	73,607 64				73,607 64	74 61	84 00	73,523 64	
Fire Department:									
Fire-boat	1,475 00				1,475 00			1,475 00	
Ladder truck, house, and chemical engine, Grove Hall	1,238 92				1,238 92			1,238 92	
Veterinary Hospital	118 87				118 87	118 87	118 87		
John Foster Trust Fund	30,128 34	51 12			30,179 46			30,179 46	
Franklin Trades School Fund	361,597 16	614 30			362,211 46		7 00	362,204 46	
George B. Hyde Bequest	1,702 80	7,053 15			8,755 95	7,000 00	7,000 00	1,755 95	
Health Department:									
Morgue, North Grove St., reconstruction, etc.	9,000 00				9,000 00			9,000 00	
Hospital Department:									
Ann White Vose Building	36,872 43	66 14			36,938 57	120 00	120 00	36,818 57	
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	571 00				571 00		490 00	81 00	
New Buildings, City Hospital	17,436 01				17,436 01	1,768 88	1,768 88	15,667 13	
Screen Fund	1,000 00				1,000 00			1,000 00	
Wyman Building Fund	65,181 77	110 71			65,292 48			65,292 48	
Insane Hospital Department:									
New Lunatic Hospital	58 79				58 79			58 79	
Carried forward	$657,232 99	$7,905 92			$665,138 91	$9,212 26	$10,292 30	$654,846 61	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	March Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$657,232 99	$7,905 92			$665,138 91	$9,212 26	$10,292 30	$654,846 61	
Children's Institutions Department:									
Parental School, new buildings and furnishing	4,959 44				4,959 44			4,959 44	
Pauper Institutions Department:									
Buildings, etc., Long Island,	1,493 47				1,493 47			1,493 47	
Salt Water Fire System, Long Island	10,142 79				10,142 79			10,142 79	
Laying out and construction of Highways	116,336 75				116,336 75		70,148 59	46,188 16	$1,643,350 00
Payments to date, Street Com'is'rs...$6,512.68						4,849 50			
Street Constr't'n..20,369.71						17,031 46			
Land Damages....43,266.20						43,266 20			
Miscellaneous									
Interest on Debt		3,648 95			3,648 95	180 00	180 00	3,468 95	
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	471,764 02				471,764 02		18,032 21	453,731 81	
Payments to date, Street Const'c'n. $14,968.01						11,526 19			
Land Damages.. 3,064.20						3,064 20			
Charlestown street (Chap. 346, Acts 1897)	4,733 50				4,733 50			4,733 50	
Carried forward	$1,266,662 96	$11,554 87			$1,278,217 83	$89,129 81	$98,653 10	$1,179,564 73	$1,643,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	March Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,266,662 96	$11,554 87			$1,278,217 83	$89,129 81	$98,653 10	$1,179,564 73	$1,643,350 00
Library Department:									
Branch Library, Broadway Extension, improvements	3,456 88				3,456 88	65 26	86 93	3,369 95	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Building, Dartmouth street	110,116 00				110,116 00	4,587 98	4,587 98	105,528 02	
Library Building, Dartmouth street, furnishing	13,336 21				13,336 21	2,454 04	4,394 04	8,942 17	
Library Department, Trust Funds Income	7,903 26				7,903 26	313 55	774 90	7,128 36	
Parade Ground, etc., for the Militia	124,298 60				124,298 60			124,298 60	
Park Department:									
Public Parks	148,586 26				148,586 26		15,946 91	132,639 35	
Payments to date:									
Land									
Construction $15,946 91						13,193 83			
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction	546 09				546 09	1 00	1 00	545 09	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Playgrounds									200,000 00
Playground, Billings Field, West Roxbury	19,356 25				19,356 25			19,356 25	
Playstead, Neponset	4,296 48				4,296 48	12,245 87	12,245 87	($7,949.39 to be provided for.)	
Strandway, from Marine Park, west	6,419 98				6,419 98	1,138 57	1,140 82	5,279 16	
Carried forward	$1,711,068 72	$11,554 87			$1,722,623 59	$123,129 91	$137,831 55	$1,592,741 43	$1,843,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	March Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,711,068 72	$11,554 87			$1,722,623 59	$123,129 91	$137,831 55	$1,592,741 43	$1,843,350 00
Phillips Street Fund, Income,	4,594 21				4,594 21			4,594 21	
Police Department:									
Police Charitable Fund, Income	87 41				87 41	594 00	1,200 00	($1,112.59 to be provided for.)	
Public Buildings Dept.:									
Fire Department Building and site, South Boston	317 70				317 70			317 70	
Public Grounds Department:									
Highland Park	669 40				669 40			669 40	
Square, Bunker Hill, Vine and Moulton streets, improvement of	386 78				386 78			386 78	
Swimming-pool, etc., Orchard Park	116 25				116 25	116 25	116 25		
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,005 06				1,005 06			1,005 06	
Rapid Transit	417,148 02				417,148 02	15,363 37	28,608 38	388,539 64	2,384,000 00
Rapid Transit Alterations	122,093 71				122,093 71	528 24	528 24	121,565 47	
School Committee:									
Bowdoin Dorchester School Fund, Income	595 83				595 83		40 84	554 99	
Gibson School Fund, Income	3,644 55	37 50			3,682 05	125 49	306 76	3,375 29	
Horace Mann School Fund, Income	85 25				85 25	80 00	80 00	5 25	
Carried forward	$2,262,109 73	$11,592 37			$2,273,702 10	$139,937 26	$168,712 02	$2,114,052 06	$4,227,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	March Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,262,109 73	$11,592 37			$2,273,702 10	$139,937 26	$168,712 02	$2,114,052 06	$4,227,350 00
School-houses	795,575 12				795,575 12	42,186 81	44,739 50	750,835 62	300,000 00
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Sidewalk Assessments, Repayment of	23,442 94				23,442 94	239 91	239 91	23,203 03	
South Union Station (Chap. 516, Acts 1896)	117,377 42				117,377 42	1,071 96	2,267 39	115,110 03	1,050,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings						12,917 36	15,840 87	($15,840.87 to be provided for.)	
Bridge, Lauriat avenue, Ward 24	21,000 00				21,000 00			21,000 00	
Cambridge Bridge	42,601 51				42,601 51	2,249 45	3,773 14	38,828 37	
Charlestown Bridge	55,809 86				55,809 86	7,145 98	9,685 88	46,123 98	
Harvard-street Bridge, reconstruction	2,307 89				2,307 89		260 13	2,047 76	
Reconstruction of Bridges	945 25				945 25		883 47	61 78	
New ferry-boats	78,036 40				78,036 40	350 00	783 50	77,252 90	
New Ferry Landing (Chap. 435, Acts 1895)	25,406 51				25,406 51	3,504 43	3,676 17	21,730 34	331,200 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	3,137 92				3,137 92			3,137 92	
Brighton avenue, Ward 25, reconstruction	335 12				335 12			335 12	
Brooks street, Ward 25, construction	32,000 00				32,000 00	32,000 00	32,000 00		
Commonwealth avenue	4,105 54				4,105 54			4,105 54	
Carried forward	$3,481,912 21	$11,592 37			$3,493,504 58	$241,603 16	$282,861 98	$3,235,545 45	$5,908,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	March Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,481,912 21	$11,592 37			$3,493,504 58	$241,603 16	$282,861 98	$3,235,545 45	$5,908,550 00
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Freeport street, Ward 24, retaining wall	1,033 27				1,033 27			1,033 27	
Street Improvements:									
General	10,440 62				10,440 62	5,950 20	5,950 20	4,490 42	
Ward 4	4,932 35	556 20			5,488 55	1,040 00	1,452 16	4,036 39	
Ward 5	117 99				117 99			117 99	
Ward 8	1,336 30				1,336 30			1,336 30	
Ward 9	2,161 18				2,161 18		33 83	2,127 35	
Ward 10	696 49				696 49			696 49	
Ward 12	1,773 21				1,773 21	162 02	479 68	1,293 53	
Ward 13	892 86				892 86	161 90	421 20	471 66	
Ward 14	693 87				693 87	120 00	595 13	98 74	
Ward 15	3,174 96				3,174 96	2,093 94	3,174 96		
Ward 16	5,025 51				5,025 51		40 50	4,985 01	
Ward 17	2,983 77				2,983 77		21 45	2,962 32	
Ward 19	7,651 97				7,651 97		628 98	7,022 99	
Ward 22	873 71				873 71			873 71	
Ward 23	658 09				658 09		513 00	145 09	
Ward 25	1,813 10				1,813 10		414 00	1,399 10	
Sidney st., Ward 20, reconstruction	253 06				253 06			253 06	
Washington st., between Grove Hall and Columbia Road	4,392 70				4,392 70			4,392 70	
Carried forward	$3,533,422 73	$12,148 57			$3,545,571 30	$251,131 22	$296,587 07	$3,273,887 08	$5,908,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	March Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,533,422 73	$12,148 57			$3,545,571 30	$251,131 22	$296,587 07	$3,273,887 08 ($21,032.34 to be provided for.)	$5,908,550 00
Sewer Division		8,315 69			8,315 69		29,348 03		
Payments to date. Maintenance, $26,948 18 Interest on Debt, Sinking Fund Requirement						19,077 79			
Refunded assessments, $2,399.85						2,399 85			
Sewerage Works	44,426 50				44,426 50	75,883 96	113,352 20	($68,925.70 to be provided for.)	1,000,000 00
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
Stony Brook Improvement,	46,673 34				46,673 34	2,618 26	2,782 15	43,891 19	
Watering Division		2,853 40			2,853 40		1,435 89	1,417 51	
Department expenses, $1,395.56						810 03			
Refunded assessments, $40 33						40 33			
Street Laying-Out Dept.:									
Widening and Extending	867 48				867 48			867 48	
Adams street, Park to Parkman, widening	3,527 00				3,527 00			3,527 00	
Atlantic st., Ward 15, widening and construction	3,558 29				3,558 29			3,558 29	
Beacham street extension, laying out and construction	5,121 61				5,121 61			5,121 61	
Calumet st., Ward 22, widening and construction	625 38				625 38			625 38	
Capen street, laying out	3,000 00				3,000 00			3,000 00	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Carried forward	$3,656,771 33	$23,317 66			$3,680,088 99	$351,961 44	$443,505 34	$3,351,444 54	$6,908,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	March Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,656,771 33	$23,317 66			$3,680,088 99	$351,961 44	$443,505 34	$3,351,444 54	$6,908,550 00
Park street, Ward 23, extension west of Centre street,	2,000 00				2,000 00			2,000 00	
Quincy street, Ward 4, laying out and construction	2,626 67				2,626 67			2,626 67	
Wait street, laying out and construction	382 80				382 80			382 80	
Weld street, Ward 23, widening and construction	494 01				494 01			494 01	
Water Department:									
[1] Current expenses, etc.		510,404 93			510,404 93	62,917 57	92,895 51	417,509 42	
Extension of mains, etc.	47,398 37				47,398 37	10,956 59	11,456 59	35,941 78	
Wire Department:									
Underground work						4,090 63	4,090 63	($4,090.63, to be provided for.)	20,000 00
County of Suffolk:									
Penal Institutions Department,									
Deer Island Hospital, Ward A	4,750 15				4,750 15	2,084 38	2,084 38	2,665 77	
	$3,714,423 33	$533,722 59			$4,248,145 92	$432,010 61	$554,032 45	$3,813,064 99	$6,928,550 00
	Less to be provided for							118,951 52	
								$3,694,113 47	

[1] See Page 16.

RECAPITULATION.

	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	March Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$34,603 67	$11,382 11	.....	$13,914,878 00	$13,960,863 78	$1,114,867 72	$1,859,992 19	$12,573,027 89	
Loan, Revenue, and Special Appropriations	3,714,423 33	533,722 59	.....	.....	4,248,145 92	432,010 61	554,032 45	3,813,064 99	$6,928,550 00
	$3,749,027 00	$545,104 70	.....	$13,914,878 00	$18,209,009 70	$1,546,878 33	$2,414,024 64	$16,386,092 88	$6,928,550 00
	Less to be provided for							591,107 82	
								$15,794,985 06	

WATER DEPARTMENT.

	Appropriations for 1899-1900.	March Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Current Expenses, Extension of Mains, etc.	$540,000 00	$73,566 54	$104,044 48	$435,955 52
Interest	791,992 00	175 00	175 00	791,817 00
Sinking Fund	209,824 00	.....	.....	209,824 00
	$1,541,816 00	$73,741 54	$104,219 48	$1,437,596 52
Refunded	.....	132 62	132 62	.....
		$73,874 16	$104,352 10	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1898			$82,652,656 60
Add funded debt issued in 1899			22,650 00
			$82,675,306 60
Deduct funded debt paid in 1899			79,335 88
Gross debt, February 28, 1899			$82,595,970 72
Sinking Funds, December 31, 1898		$27,269,227 45	
Receipts during 1899		332,808 73	
		$27,602,036 18	
Payments during 1899		79,335 88	
		$27,522,700 30	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$56,974 33		
Street construction assessments, Chap. 323, Acts of 1891	396,606 19		
Sidewalk assessments, Chap. 401, Acts of 1892	30,292 44		
Sewer assessments, Chap. 402, Acts of 1892	372,162 84		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		857,539 19	
Total redemption means, February 28, 1899			28,380,239 49
Net debt, February 28, 1899			$54,215,731 23
Gross debt, December 31, 1898			$82,652,656 60
Gross debt, February 28, 1899			82,595,970 72
Decrease			$56,685 88
Net debt, December 31, 1898			$54,505,814 71
Net debt, February 28, 1899			54,215,731 23
Decrease			$290,083 48
City debt			$61,924,696 74
County debt			3,550,000 00
Cochituate water debt			17,121,273 98
			$82,595,970 72

CITY AND COUNTY DEBT.

February 28, 1899.

Total Debt, City and County,			$82,595,970 72
Less Special Loans (Outside of limit) . .	$31,296,450 00		
Cochituate Water Debt,	17,121,273 98		
County Debt (Outside of limit)	2,921,000 00		
			51,338,723 98
			$31,257,246 74
Sinking Funds		$27,522,700 30	
Less Cochituate Water Sinking Fund . . .	$9,487,385 17		
Special Loans Sinking Funds . . .	4,354,537 51		
County Court-House Sinking Fund . .	486,858 26		
		14,328,780 94	
			13,193,919 36
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,063,327 38

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, February 28, 1899, estimated	$3,045,080 26
Less loans authorized but not issued, inside of limit .	1,270,000 00
	$1,775,080 26

LOANS AUTHORIZED, BUT NOT ISSUED.

February 28, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	.....	[1] $1,884,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)	.....	331,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)	.....	300,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897)	.....	1,643,350 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$750,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	*
March 8, 1898	School-houses (Chap. 149, Acts 1898	[2] 300,000 00	
January 2, 1899	Playgrounds (Chap. 412, Acts 1898),	200,000 00	
January 12, 1899	Sewerage Works.	.....	1,000,000 00
January 12, 1899	Wire Department	20,000 00	
		$1,270,000 00	$5,658,550 00

Inside Debt Limit	$1,270,000 00
Outside Debt Limit	5,658,550 00
	$6,928,550 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Act 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000, in the year 1899, $300,000 in the year 1900, and $250,000 in the year 1901.

* No limit to amount.

TISTICAL DEPARTMENT

[DOCUMENT 77 — 1899.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1899-1900.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, April 1, 1899.

HON. JOSIAH QUINCY,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1899–1900, as shown in the books in his office, April 1, 1899, — including the April draft, — being three months' drafts, — exhibiting the original appropriations, the balances brought forward from 1898–99, the amounts drawn April 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city, March 31, 1899.

The April draft comprises special payments and weekly pay-rolls during the month of March, and pay-rolls and bills payable April 1, 1899.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Art Department				$1,000 00	$1,000 00	$3 45	$3 45	$996 55
Assessing Department				148,500 00	148,500 00	4,354 95	13,052 91	135,447 09
Auditing Department				40,000 00	40,000 00	3,469 07	9,188 11	30,811 89
Bath Department		$390 00		69,500 00	69,890 00	6,923 26	17,988 75	51,901 25
Board of Aldermen:								
Salaries				19,600 00	19,600 00	1,633 34	4,900 00	14,700 00
Contingent Expenses				5,000 00	5,000 00	150 67	195 76	4,804 24
Board of Estimate and Apportionment				3,000 00	3,000 00	786 20	786 20	2,213 80
Building Department:								
Department Expenses				88,500 00	88,500 00	7,583 03	22,327 57	66,172 43
Board of Appeal				1,800 00	1,800 00	493 00	493 00	1,307 00
Cemetery Department				43,500 00	43,500 00	3,665 63	8,886 08	34,613 92
City Clerk Department				46,700 00	46,700 00	3,729 52	9,945 48	36,754 52
City Council:								
City Council Proceedings	$9,677 97			18,750 00	28,427 97	9,034 00	10,084 00	18,343 97
Incidental Expenses				5,000 00	5,000 00	843 29	4,232 85	767 15
City Debt Requirements:								
City Debt				1,856,540 00	1,856,540 00			1,856,540 00
Interest	24,825 70			2,035,460 00	2,060,285 70	616 00	1,732 00	2,058,553 70
City Messenger Department				29,400 00	29,400 00	2,283 44	5,034 77	24,365 23
Clerk of Committees Department:								
Department Expenses				12,050 00	12,050 00	1,168 77	2,972 97	9,077 03
Reference Library				150 00	150 00	44 25	92 75	57 25
Collecting Department				98,500 00	98,500 00	10,220 51	32,338 51	66,161 49
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	5,625 00	16,875 00
Contingent Expenses				2,000 00	2,000 00	730 25	999 78	1,000 22
Salaries of Clerk and Assistants				5,000 00	5,000 00	403 03	1,147 72	3,852 28
Carried forward	$34,503 67	$390 00		$4,552,450 00	$4,587,343 67	$60,010 66	$152,027 66	$4,435,316 01

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$390 00		$4,552,450 00	$4,587,343 67	$60,010 66	$152,027 66	$4,435,316 01
Election Department				127,500 00	127,500 00	3,010 72	8,693 63	118,806 37
Engineering Department				78,800 00	78,800 00	5,667 14	16,023 65	62,776 35
Fire Department				1,115,500 00	1,115,500 00	101,423 78	206,270 33	909,229 67
Health Department				145,000 00	145,000 00	12,312 23	28,974 21	116,025 79
Hospital Department		5,777 00		375,000 00	380,777 00	31,196 77	107,258 09	273,518 91
Children's Institutions Department:								
Placing-out and Office Division				87,000 00	87,000 00	6,329 25	20,835 71	66,164 29
Marcella-street Home				1,400 00	1,400 00	46 00	619 91	780 09
Parental School				33,600 00	33,600 00	4,094 25	10,774 04	22,825 96
House of Reformation, Rainsford Island				33,000 00	33,000 00	2,521 81	8,845 84	24,154 16
Insane Hospital Dept.:								
Boston Insane Hospitals				120,000 00	120,000 00	9,226 50	30,602 36	89,397 64
Insane in State Institutions,				185,000 00	185,000 00		51,858 30	133,141 70
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				96,000 00	96,000 00	8,751 85	28,465 30	67,534 70
Almshouse, Charlestown				14,000 00	14,000 00	973 57	3,596 70	10,403 30
Pauper expenses				2,000 00	2,000 00	4 41	283 55	1,716 45
Office expenses				3,500 00	3,500 00	184 47	774 23	2,725 77
Institutions Registration Department				17,250 00	17,250 00	1,319 32	3,067 74	14,182 26
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	821 04	2,744 95	14,255 05
Steamer "John Howard"				5,500 00	5,500 00	265 18	1,841 93	3,658 07
Carried forward	$34,503 67	$6,167 00		$7,009,500 00	$7,050,170 67	$248,158 95	$683,558 13	$6,366,612 54

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$34,503 67	$6,167 00		$7,009,500 00	$7,050,170 67	$248,158 95	$683,558 13	$6,366,612 54	
Lamp Department				670,000 00	670,000 00	51,662 41	160,169 49	509,830 51	
Law Department				40,000 00	40,000 00	3,197 37	9,892 32	30,107 68	
Library Department				255,000 00	255,000 00	21,148 40	49,366 29	205,633 71	
Market Department				8,250 00	8,250 00	752 20	2,337 79	5,912 21	
Mayor:									
Office Expenses, etc.				36,400 00	36,400 00	3,693 82	9,636 80	26,763 20	
Public Celebrations and Lectures				27,800 00	27,800 00	926 41	926 41	26,873 59	
Music Department				10,000 00	10,000 00	422 61	794 37	9,205 63	
Overseeing of the Poor Dept.				129,900 00	129,900 00	11,371 57	37,446 51	92,453 49	
Park Department				140,000 00	140,000 00	7,421 57	17,966 80	122,033 20	
Police Department				1,638,500 00	1,638,500 00	127,809 49	278,783 85	1,359,716 15	
Printing Department		5,072 32		42,250 00	47,322 32	10,504 36	42,558 01	4,764 31	$10,000 00
Public Buildings Department:									
General Expenses				150,500 00	150,500 00	82,010 68	113,682 59	36,817 41	
Electrical Construction Division		23,541 64		7,000 00	30,541 64	28,747 98	44,230 35	($13,688.71 to be provided for.)	25,000 00
Repair Division		70,708 54		100 00	70,808 54	56,313 75	82,230 48	($11,421.94 to be provided for.)	25,000 00
Public Grounds Department				80,000 00	80,000 00	5,823 01	24,043 05	55,956 95	
Registry Department				26,000 00	26,000 00	3,629 83	6,423 74	19,576 26	
Reserve Fund		48 20		106,879 00	106,927 20	5,356 19	11,624 49	95,302 71	
School Committee:									
Department Expenses				2,595,913 68	2,595,913 68	211,738 92	618,047 64	1,977,866 04	
Public Buildings, School Expenses				252,500 00	252,500 00	13,462 06	48,968 18	203,531 82	
Sinking Funds Department				2,350 00	2,350 00	166 26	513 76	1,836 24	
Soldiers' Relief Department				227,000 00	227,000 00	18,929 22	56,803 97	170,196 03	
Statistics Department				13,000 00	13,000 00	850 09	2,749 29	10,250 71	
"City Record"		453 86		6,000 00	6,453 86	405 77	1,083 45	5,370 41	
Carried forward	$34,503 67	$105,991 56		$13,474,842 68	$13,615,337 91	$914,502 92	$2,303,837 76	$11,336,610 80	$60,000 00

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$34,503 67	$105,991 56		$13,474,842 68	$13,615,337 91	$914,502 92	$2,303,837 76	$11,336,610 80	$60,000 00
Street Department:									
Central Office				18,800 00	18,800 00	1,608 80	4,752 46	14,047 54	
Bridge Division				120,750 00	120,750 00	8,782 66	20,372 42	100,377 58	
Cambridge Bridges Division				16,000 00	16,000 00	885 17	2,860 96	13,139 04	
Ferry Division				212,500 00	212,500 00	19,546 44	37,896 28	174,603 72	
Paving Division:									
General Expenses		510 00		690,000 00	690,510 00	43,378 66	188,934 94	501,575 06	
Removal of Snow				50,000 00	50,000 00	50,000 00	50,000 00		
Sanitary Division				570,000 00	570,000 00	46,788 75	118,176 21	451,823 79	
Street Cleaning Division				315,000 00	315,000 00	21,295 41	50,998 53	264,001 47	
Street Laying-Out Dept.				22,000 00	22,000 00	1,729 89	4,980 23	17,019 77	
Treasury Department				42,250 00	42,250 00	3,328 24	10,007 07	32,242 93	
Weights and Measures Dept.				23,000 00	23,000 00	1,757 00	3,837 24	19,162 76	
Wire Department				35,000 00	35,000 00	2,904 98	3,918 29	31,081 71	
County of Suffolk:									
County of Suffolk				700,000 00	700,000 00	65,519 79	177,055 61	522,944 39	
County Debt				60,439 00	60,439 00			60,439 00	
County Interest	100 00			127,210 00	127,310 00		100 00	127,210 00	
Penal Institutions Dept.:									
House of Correction, Deer Island				154,500 00	154,500 00	10,993 77	36,816 79	117,683 21	
Machinery and Materials for Manufacturing		10,435 81		15,000 00	25,435 81	3,841 23	19,522 57	5,913 24	
House of Correction, South Boston				84,500 00	84,500 00	5,073 38	17,704 56	66,795 44	
Machinery and Materials for Manufacturing		323 33		10,000 00	10,323 33	3,105 80	8,107 53	2,215 80	
Office Expenses				21,500 00	21,500 00	1,799 71	5,402 39	16,097 61	
	$34,603 67	$117,260 70		$16,763,291 68	$16,915,156 05	$1,206,842 60	$3,065,281 84	$13,874,984 86	$60,000 00
Less to be provided for								25,110 65	
								$13,849,874 21	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	April Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, etc., opposite Charlestown Heights Park	$939 62				$939 62		$104 17	$835 45	
Bathing Establishment, Ward 15	9,336 49				9,336 49		450 00	8,886 49	
Bathing-pool, etc., Cabot St.	175 84				175 84		129 90	45 94	
Commonwealth Park, Gymnasium	6,740 01				6,740 01	$4,976 93	4,978 91	1,761 10	$8,000 00
Convenience Station, at or near Park St.	10,000 00				10,000 00			10,000 00	5,000 00
Convenience Station, Massachusetts Av. and Swett St.	100 82				100 82			100 82	
Convenience station, Roxbury Crossing									2,000 00
Gymnasium, Paris street, new bathing facilities									5,000 00
Gymnasium, Elmwood st., ward-room									2,000 00
Gymnasium, Ward 9									15,000 00
Public Landing, Mystic Playground	500 00				500 00			500 00	
Public Landing, Dorchester bay									1,000 00
Carried forward	$27,792 78				$27,792 78	$4,976 93	$5,662 98	$22,129 80	$38,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations 1899-1900.	Total Credits.	April Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$27,792 78				$27,792 78	$4,976 93	$5,662 98	$22,129 80	$38,000 00
Summer baths, permanent improvements						10,000 00	10,000 00	($10,000.00 to be provided for.)	10,000 00
Cemetery Department:									
Chapel, Mt. Hope Cemetery	23,052 21				23,052 21		7 00	23,045 21	
Evergreen Cemetery, Wall	1,500 00				1,500 00			1,500 00	
Filing cabinets and safe									1,700 00
Mt. Hope Cemetery	495 00				495 00			495 00	
Mt. Hope Cemetery, improvement of entrance									1,500 00
Mt. Hope Cemetery, green houses									5,000 00
City Loans, Redemption of							282,000 00	($282,000.00 to be provided for.	
Payments to Date. Redemption of City Debt Proper $32,000.00						32,000 00			
Redemption of Cochituate Water Debt .. $250,000.00						250,000 00			
Cost of Redemption of Matured Bonds.									
Damages by Dogs, etc.		$10 50			10 50		10 50		
Election Department:									
Portable Booths and Furnishing	404 27				404 27			404 27	
Engineering Department:									
Faneuil Hall Building, Reconstruction	73,607 64				73,607 64	7,055 00	7,139 00	66,468 64	15,000 00
Carried forward	$126,851 90	$10 50			$126,862 40	$304,031 93	$304,819 48	$114,042 92	$71,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	April Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$126,851 90	$10 50			$126,862 40	$304,031 93	$304,819 48	$114,042 92	$71,200 00
Fire Department:									
Fire-boat	1,475 00				1,475 00	1,475 00	1,475 00		
Ladder truck, house, and chemical engine, Grove Hall	1,238 92				1,238 92			1,238 92	
Veterinary Hospital	118 87				118 87		118 87		5,600 00
John Foster Trust Fund	30,128 34	97 48			30,225 82			30,225 82	
Franklin Trades School Fund	361,597 16	1,170 02			362,767 18	2 50	9 50	362,757 68	
George B. Hyde Bequest	1,702 80	7,053 15			8,755 95		7,000 00	1,755 95	
Health Department:									
Morgue, North Grove St., reconstruction, etc.	9,000 00				9,000 00			9,000 00	
Hospital Department:									
Ambulance station and equipment, South Boston,									10,000 00
Ann White Vose Building	36,872 43	122 74			36,995 17	4,510 37	4,630 37	32,364 80	
Ann White Vose Building, equipment and furnishing,									22,000 00
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	571 00				571 00		490 00	81 00	
Hospital buildings, improvements									20,000 00
New Buildings, City Hospital	17,436 01				17,436 01	9,258 48	11,027 36	6,408 65	
Screen Fund	1,000 00				1,000 00			1,000 00	
Wyman Building Fund	65,181 77	210 89			65,392 66			65,392 66	
Insane Hospital Department:									
Electric plant									7,000 00
New Lunatic Hospital	58 79				58 79			58 79	
Carried forward	$657,232 99	$8,664 78			$665,897 77	$319,278 28	$329,570 58	$628,327 19	$135,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	April Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$657,232 99	$8,664 78			$665,897 77	$319,278 28	$329,570 58	$628,327 19	$135,800 00
Children's Institutions Department:									
House of Reformation, reconstruction of work damaged by storm									8,000 00
House of Reformation, improvement of graveyard									500 00
Parental School, drainage of land									5,000 00
Parental School, new buildings and furnishing	4,959 44				4,959 44			4,959 44	
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment									60,000 00
Almshouse, Long Island, barn, improvements in									3,000 00
Buildings, etc., Long Island,	1,493 47				1,493 47			1,493 47	
Salt Water Fire System, Long Island	10,142 79				10,142 79			10,142 79	
Penal Institutions Department:									
Steamer "John Howard" reconstruction									8,000 00
Laying out and construction of Highways	116,336 75				116,336 75		135,838 06	($19,501.31 to be provided for.)	1,698,350 00
Carried forward	$790,165 44	$8,664 78			$798,830 22	$319,278 28	$465,408 64	$644,922 89	$1,918,650 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	April Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$790,165 44	$8,664 78			$798,830 22	$319,278 28	$465,408 64	$644,922 89	$1,918,650 00
Payments to date,									
Street Com'is'rs..$10,191.27						3,678 59			
Street Constr't'n..34,889.80						14,520 09			
Land Damages....90,756.99						45,937 84			
Miscellaneous									
Interest on Debt		12,640 33			12,640 33	100 00	280 00	12,360 33	
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	471,764 02				471,764 02		30,910 26	440,853 76	
Payments to date,									
Street Const'c'n.$21,819.01						6,851 00			
Land Damages.. 9,091.25						6,027 05			
Charlestown street (Chap. 346, Acts 1897)	4,733 50				4,733 50			4,733 50	
Library Department:									
Branch Library, Broadway Extension, improvements	3,456 88				3,456 88	47 06	133 99	3,322 89	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Building, Dartmouth street	110,116 00				110,116 00	5,943 47	10,531 45	99,584 55	
Library Building, Dartmouth street, furnishing	13,336 21				13,336 21	2,148 02	6,542 06	6,794 15	
Library Department, Trust Funds Income	7,903 26				7,903 26	500 09	1,274 99	6,628 27	
Music Department:									
Purchase and improvement of Mechanics' Hall organ.									2,000 00
Carried forward	$1,403,975 31	$21,305 11			$1,425,280 42	$405,031 49	$515,081 39	$1,221,700 34	$1,920,650 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	April Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,403,975 31	$21,305 11			$1,425,280 42	$405,031 49	$515,081 39	$1,221,700 34	$1,920,650 00
Parade Ground, etc., for the Militia	124,298 60				124,298 60			124,298 60	
Park Department:									
Public Parks	148,586 26				148,586 26		32,749 25	115,837 01	
Payments to date:									
Land									
Construction $32,749 25						16,802 34			
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction	546 09				546 09	32 65	33 65	512 44	4,000 00
Christopher Gibson playground, construction									7,000 00
Fellows-street playground, construction									1,000 00
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc						2,199 71	2,199 71	($2,199.71, to be provided for.)	12,000 00
Mystic playground, construction									1,500 00
Neponset playground, construction									5,000 00
North Brighton playground, construction									7,000 00
Playgrounds									200,000 00
Playground, Billings Field, West Roxbury	19,356 25				19,356 25			19,356 25	
Playstead, Neponset	4,296 48				4,296 48		12,245 87	($7,949.39 to be provided for.)	
Strandway, from Marine Park, west	6,419 98				6,419 98	77 10	1,217 92	5,202 06	
Phillips Street Fund, Income,	4,594 21				4,594 21			4,594 21	
Carried forward	$1,715,662 93	$21,305 11			$1,736,968 04	$424,143 29	$563,527 79	$1,495,090 66	$2,158,150 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	April Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,715,662 93	$21,305 11			$1,736,968 04	$424,143 29	$563,527 79	$1,495,090 66	$2,158,150 00
Police Department:									
Police Charitable Fund, Income	87 41				87 41	622 00	1,822 00	($1,734.59 to be provided for.)	
Public Buildings Dept.:									
Elevator, Old Court House,									5,000 00
Fire Department Building and site, South Boston	317 70				317 70			317 70	
New Elevator, City Hall									3,200 00
Ward-room, Ward 2, improvements in									1,500 00
Ward-room, Ward 17, improvement of lot									1,500 00
Ward-room and gymnasium, Ward 8									30,000 00
Public Grounds Department:									
Fence around storage lot and storehouses									4,000 00
Fence around square, Old Heath, New Heath, and Parker streets									1,000 00
Highland Park	669 40				669 40			669 40	
Square, Bunker Hill, Vine and Moulton streets, improvement of	386 78				386 78			386 78	
Swimming-pool, etc., Orchard Park	116 25				116 25		116 25		
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,005 06				1,005 06			1,005 06	
Rapid Transit	417,148 02				417,148 02	10,363 11	38,971 49	378,176 53	2,384,000 00
Carried forward	$2,135,690 39	$21,305 11			$2,156,995 50	$435,128 40	$604,437 53	$1,875,942 97	$4,588,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	April Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,135,690 39	$21,305 11			$2,156,995 50	$435,128 40	$604,437 53	$1,875,942 97	$4,588,350 00
Rapid Transit Alterations	122,093 71				122,093 71	1,389 44	1,917 68	120,176 03	
School Committee:									
Bowdoin Dorchester School Fund, Income	595 83				595 83		40 84	554 99	
Gibson School Fund, Income	3,644 55	68 75			3,713 30	246 01	552 77	3,160 53	
Horace Mann School Fund, Income	85 25				85 25		80 00	5 25	
School-houses	795,575 12				795,575 12	27,148 88	71,888 38	723,686 74	300,000 00
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Sidewalk Assessments, Repayment of	23,442 94				23,442 94	383 04	622 95	22,819 99	
South Union Station (Chap. 516, Acts 1896)	117,377 42				117,377 42	2,877 23	5,144 62	112,232 80	1,050,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings						12,253 19	28,094 06	($28,094.06 to be provided for.)	
Bridge, Lauriat avenue, Ward 24	21,000 00				21,000 00			21,000 00	
Cambridge Bridge	42,601 51				42,601 51	3,928 74	7,701 88	34,899 63	
Charlestown Bridge	55,809 86				55,809 86	7,440 45	17,126 33	38,683 53	
Harvard-street Bridge, reconstruction	2,307 89				2,307 89		260 13	2,047 76	
Reconstruction of Bridges	945 25				945 25		883 47	61 78	
New ferry-boats	78,036 40				78,036 40	135 00	918 50	77,117 90	
New Ferry Landing (Chap. 435, Acts 1895)	25,406 51				25,406 51	142 72	3,818 89	21,587 62	331,200 00
Carried forward	$3,442,333 63	$21,373 86			$3,463,707 49	$491,073 10	$743,488 03	$3,071,698 52	$6,269,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1898-1900.	Total Credits.	April Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,442,333 63	$21,373 86			$3,463,707 49	$491,073 10	$743,488 03	$3,071,698 52	$6,269,550 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	3,137 92				3,137 92			3,137 92	
Atlantic avenue, Dewey square to Oliver street, paving									38,000 00
Blackstone street, Hanover street across North street, paving									10,000 00
Brighton avenue, Ward 25, reconstruction	335 12				335 12			335 12	
Brooks street, Ward 25, construction	32,000 00				32,000 00		32,000 00		
Commonwealth avenue	4,105 54				4,105 54			4,105 54	
Congress street, Atlantic avenue to bridge, paving									19,000 00
Devonshire street, Milk street to Water street, asphalting									3,800 00
Malden Bridge									50,000 00
Eleanor and Ridgemont streets, Ward 25	605 51				605 51			605 51	
Federal st., Dewey square to Milk street, paving									18,000 00
Freeport street, Ward 24, retaining wall	1,033 27				1,033 27			1,033 27	
Genesee and Oswego streets, asphalting									8,000 00
Harrison avenue, between Kneeland and Bennet streets, asphalting									6,000 00
Carried forward	$3,483,550 99	$21,373 86			$3,504,924 85	$491,073 10	$775,488 03	$3,080,915 88	$6,422,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	April Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,483,550 99	$21,373 86			$3,504,924 85	$491,073 10	$775,488 03	$3,238,915 88	$6,422,350 00
Kingston street, Bedford to Beach street, paving									11,000 00
Leverett street, Minot st., to Craigie's bridge, paving									15,000 00
Milton street, Ward 8, asphalting									1,200 00
Prescott street, East Boston, construction									5,000 00
Princeton street, East Boston, construction									10,000 00
Retaining wall, Marcella and Centre streets									2,500 00
Street Improvements:									
General	10,440 62				10,440 62	2,607 90	8,558 10	1,882 52	
Ward 4	4,932 35	556 20			5,488 55	74 79	1,526 95	3,961 60	
Ward 5	117 99				117 99			117 99	
Ward 8	1,336 30				1,336 30			1,336 30	
Ward 9	2,161 18				2,161 18		33 83	2,127 35	
Ward 10	696 49				696 49			696 49	
Ward 12	1,773 21				1,773 21		479 68	1,293 53	
Ward 13	892 86				892 86		421 20	471 66	
Ward 14	693 87				693 87		595 13	98 74	
Ward 15	3,174 96				3,174 96		3,174 96		
Ward 16	5,025 51				5,025 51		40 50	4,985 01	
Ward 17	2,983 77				2,983 77		21 45	2,962 32	
Ward 19	7,651 97				7,651 97		628 98	7,022 99	
Ward 22	873 71				873 71			873 71	
Ward 23	658 09				658 09		513 00	145 09	
Ward 25	1,813 10				1,813 10		414 00	1,399 10	
Sidney st., Ward 20, reconstruction	253 06				253 06			253 06	
Talbot ave., completion of									50,000 00
Carried forward	$3,529,030 03	$21,930 06			$3,550,960 09	$493,755 79	$791,895 81	$3,110,543 34	$6,517,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	April Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,529,030 03	$21,930 06			$3,550,960 09	$493,755 79	$791,895 81	$3,110,543 34	$6,517,050 00
Washington st., between Grove Hall and Columbia Road	4,392 70				4,392 70	232 40	232 40	4,160 30	
Sewer Division		17,284 49			17,284 49		53,211 57	($35,927.08 to be provided for.)	
Payments to date, Maintenance, $49,920.60; Interest on Debt, Sinking Fund Requirement						22,972 42			
Refunded assessments, $3,290.97						891 12			
Sewerage Works	44,426 50				44,426 50	79,359 90	192,712 10	($148,285.60 to be provided for.)	1,000,000 00
Dam from Maverick st. to Prescott st., East Boston	3,000 00				3,000 00			3,000 00	
Stony Brook Improvement	46,673 34				46,673 34	1,612 35	4,394 50	42,278 84	
Watering Division		6,157 51			6,157 51		2,745 23	3,412 28	
Department expenses, $2,607 23						1,211 67			
Refunded assessments, $138 00						97 67			
Street Laying-Out Dept.:									
Widening and Extending	867 48				867 48	746 46	746 46	121 02	
Adams street, Park to Parkman, widening	3,527 00				3,527 00			3,527 00	
Atlantic st., Ward 15, widening and construction	3,558 29				3,558 29			3,558 29	
Beacham street extension, laying out and construction	5,121 61				5,121 61			5,121 61	
Calumet st., Ward 22, widening and construction	625 38				625 38			625 38	
Capen street, laying out	3,000 00				3,000 00			3,000 00	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Carried forward	$3,655,222 33	$45,372 06			$3,700,594 39	$600,879 78	$1,045,938 07	$3,190,348 06	$7,517,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	April Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,655,222 33	$45,372 06			$3,700,594 39	$600,879 78	$1,045,938 07	$3,190,348 06	$7,517,050 00
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Park street, Ward 23, extension west of Centre street,	2,000 00				2,000 00			2,000 00	
Quincy street, Ward 4, laying out and construction	2,626 67				2,626 67			2,626 67	
Rutherford avenue, widening									200,000 00
Wait street, laying out and construction	382 80				382 80			382 80	
Weld street, Ward 23, widening and construction	494 01				494 01			494 01	
Water Department:									
[1] Current expenses, etc.		1,022,187 44			1,022,187 44	116,856 80	209,752 31	812,435 13	
Extension of mains, etc.	47,398 37				47,398 37	2,750 22	14,206 81	33,191 56	410,000 00
Wire Department:									
Underground work						1,485 39	5,576 02	($5,576.02 to be provided for.)	20,000 00
County of Suffolk:									
Penal Institutions Department,									
Deer Island, electric lighting plant, extension of									5,500 00
Deer Island, hospital for contagious diseases									15,000 00
Deer Island Hospital, Ward A	4,750 15				4,750 15	1,039 78	3,124 16	1,625 99	
	$3,714,423 33	$1,067,559 50			$4,781,982 83	$723,011 97	$1,278,597 37	$4,044,653 22	$8,167,550 00
	Less to be provided for							541,267 76	
								$3,503,385 46	

[1] See Page 19.

RECAPITULATION.

	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	April Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$34,603 67	$117,260 70	.....	$16,763,291 68	$16,915,156 05	$1,206,842 60	$3,065,281 84	$13,874,984 86	$60,000 00
Loan, Revenue, and Special Appropriations	3,714,423 33	1,067,559 50	.....	.....	4,781,982 83	723,011 97	1,278,557 37	4,044,653 22	8,167,550 00
	$3,749,027 00	$1,184,820 20	.....	$16,763,291 68	$21,697,138 88	$1,929,854 57	$4,343,879 21	$17,919,638 08	$8,227,550 00
	Less to be provided for.....							566,378 41	
								$17,353,259 67	

WATER DEPARTMENT.

	Appropriations for 1899-1900.	April Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Current Expenses	$540,000 00	$67,804 95	$160,392 84	$379,607 16
Interest	791,992 00	48,881 85	49,056 85	742,935 15
Sinking Fund	209,824 00	.....	.....	209,824 00
	$1,541,816 00	$116,686 80	$209,449 69	$1,332,366 31
Refunded	.....	170 00	302 62	
		$116,856 80	$209,752 31	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1898			$82,652,656 60
Add funded debt issued in 1899			22,650 00
			$82,675,306 60
Deduct funded debt paid in 1899			79,335 88
Gross debt, March 31, 1899			$82,595,970 72
Sinking Funds, December 31, 1898		$27,269,227 45	
Receipts during 1899		1,179,936 90	
		$28,449,164 35	
Payments during 1899		79,335 88	
		$28,369,828 47	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$56,081 97		
Street construction assessments, Chap. 323, Acts of 1891	392,797 93		
Sidewalk assessments, Chap. 401, Acts of 1892	29,903 40		
Sewer assessments, Chap. 402, Acts of 1892	365,327 19		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		845,613 88	
Total redemption means, March 31, 1899			29,215,442 35
Net debt, March 31, 1899			$53,380,528 37
Gross debt, December 31, 1898			$82,652,656 60
Gross debt, March 31, 1899			82,595,970 72
Decrease			$56,685 88
Net debt, December 31, 1898			$54,505,814 71
Net debt, March 31, 1899			53,380,528 37
Decrease			$1,125,286 34
City debt			$61,924,696 74
County debt			3,550,000 00
Cochituate water debt			17,121,273 98
			$82,595,970 72

CITY AND COUNTY DEBT.

March 31, 1899.

Total Debt, City and County,			$82,595,970 72
Less Special Loans (Outside of limit) . .	$31,296,450 00		
Cochituate Water Debt,	17,121,273 98		
County Debt (Outside of limit)	2,921,000 00		
			51,338,723 98
			$31,257,246 74
Sinking Funds		$28,369,828 47	
Less Cochituate Water Sinking Fund . . .	$9,487,625 85		
Special Loans Sinking Funds . . .	5,197,744 27		
County Court-House Sinking Fund . .	486,921 11		
		15,172,291 23	
			13,197,537 24
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,059,709 50

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, March 31, 1899, estimated	$3,045,080 26
Less loans authorized but not issued, inside of limit .	2,104,000 00
	$941,080 26

LOANS AUTHORIZED, BUT NOT ISSUED.

March 31, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	.....	[1] $1,884,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)	.....	331,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)	.....	300,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897),	.....	1,643,350 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$750,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	*
March 8, 1898	School-houses (Chap. 149, Acts 1898)	[2] 300,000 00	
January 2, 1899	Playgrounds (Chap. 412, Acts 1898),	200,000 00	
January 12, 1899	Sewerage Works	.....	1,000,000 00
January 12, 1899	Wire Department	20,000 00	
January 24, 1899	Faneuil Hall Building, reconstruction	15,000 00	
January 28, 1899	Water Department, extension of Mains	.....	410,000 00
January 28, 1899	Laying out and construction of Highways (Chap. 323, Acts 1891),	.....	55,000 00
January 28, 1899	Public Buildings Department, Repair Division, for working capital	25,000 00	
January 28, 1899	Public Buildings Department, Electrical Construction Division, for working capital	10,000 00	
January 28, 1899	Printing Department, for working capital	10,000 00	
February 3, 1899	Public Buildings Department, Electrical Construction Division, for additional working capital	15,000 00	
February 7, 1899	Malden Bridge	50,000 00	
	Carried forward	$1,395,000 00	$6,123,550 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Act 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000, in the year 1899, $300,000 in the year 1900, and $250,000 in the year 1901.

* No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

March 31, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,395,000 00	$6,123,550 00
February 27, 1899..	General Loan appropriation, $709,000:		
	BATH DEPARTMENT.		
	Convenience station, at or near Park st., additional	5,000 00	
	Convenience station, Roxbury Crossing	2,000 00	
	Commonwealth Park, gymnasium, additional	8,000 00	
	Gymnasium, Ward 9	15,000 00	
	Gymnasium, Paris st., East Boston, new bathing facilities,	5,000 00	
	Public Landing, Dorchester bay	1,000 00	
	Gymnasium, Elmwood st., ward room	2,000 00	
	Summer baths, permanent improvements	10,000 00	
	CEMETERY DEPARTMENT.		
	Filing cabinets and safe	1,700 00	
	Mount Hope Cemetery, improvement of entrance	1,500 00	
	Mount Hope Cemetery, greenhouses	5,000 00	
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	House of Reformation, reconstruction of work damaged by storm	8,000 00	
	House of Reformation, improvement of graveyard	500 00	
	Parental School, drainage of land	5,000 00	
	FIRE DEPARTMENT.		
	Veterinary Hospital, additional,	5,600 00	
	HOSPITAL DEPARTMENT.		
	Hospital buildings, improvements	20,000 00	
	Ann White Vose Building, equipment and furnishing	22,000 00	
	Ambulance station and equipment, South Boston	10,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Electric plant	7,000 00	
	Carried forward	$1,529,300 00	$6,123,550 00

LOANS AUTHORIZED, BUT NOT ISSUED. – *Continued.*

March 31, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
February 27, 1899..	*Brought forward*	$1,529,300 00	$6,123,550 00
	MUSIC DEPARTMENT.		
	Purchase and improvement of Mechanics' Hall organ..... ...	2,000 00	
	PARK DEPARTMENT.		
	Christopher Gibson playground, construction.....	7,000 00	
	Billings field, construction.....	4,000 00	
	North Brighton playground, construction.....	7,000 00	
	Mystic playground, construction.....	1,500 00	
	Neponset playground, construction....	5,000 00	
	Fellows-street playground, construction.....	1,000 00	
	Land for playgrounds, executions, etc.....	12,000 00	
	PAUPER INSTITUTIONS DEPT.		
	Almshouse, Long Island, new power-house and equipment...	60,000 00	
	Almshouse, Long Island, barn, improvements in.....	3,000 00	
	PENAL INSTITUTIONS DEPT.		
	Deer Island, hospital for contagious diseases.....	15,000 00	
	Deer Island, electric lighting plant, extension of.....	5,500 00	
	Steamer "John Howard," reconstruction	8,000 00	
	PUBLIC BUILDINGS DEPT.		
	Elevator, Old Court House	5,000 00	
	New elevator, City Hall.....	3,200 00	
	Ward-room, Ward 2, improvements in..... .	1,500 00	
	Ward-room, Ward 17, improvement of lot.....	1,500 00	
	Ward-room and gymnasium, Ward 8.....	30,000 00	
	PUBLIC GROUNDS DEPARTMENT.		
	Fence around storage lot, and storehouses	4,000 00	
	Fence around square bounded by Old Heath, New Heath and Parker streets.....	1,000 00	
	Carried forward.....	$1,706,500 00	$6,123,550 00

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

March 31, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
February 27, 1899..	*Brought forward*.....	$1,706,500 00	$6,123,550 00
	STREET DEPARTMENT.		
	Harrison ave., between Kneeland and Bennet sts., asphalting.....	6,000 00	
	Milton st., Ward 8, asphalting,	1,200 00	
	Talbot ave., completion of.....	50,000 00	
	Retaining wall, Marcella and Centre sts.....	2,500 00	
	Atlantic ave., Dewey sq. to Oliver st., paving	38,000 00	
	Federal st., Dewey sq. to Milk st., paving	18,000 00	
	Devonshire st., Milk st. to Water st., asphalting	3,800 00	
	Kingston st., from Bedford st. to Beach st., paving	11,000 00	
	Genesee and Oswego sts., asphalting.....	8,000 00	
	Leverett st., Minot st. to Craigie's bridge, paving	15,000 00	
	Congress st., Atlantic ave. to bridge, paving.....	19,000 00	
	Princeton st., East Boston, construction	10,000 00	
	Prescott st., East Boston, construction	5,000 00	
	Blackstone st., Hanover st. across North st., paving	10,000 00	
	STREET LAYING-OUT DEPT.		
	Rutherford ave., widening, in accordance with Chapter 275, of the Acts of 1898	200,000 00	
		$2,104,000 00	$6,123,550 00

Inside Debt Limit.....	$2,104,000 00
Outside Debt Limit.....	6,123,550 00
	$8,227,550 00

6352.30

[Document 86 — 1899.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1899-1900.

Auditing Department,
City Hall, Boston, May 1, 1899.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1899–1900, as shown in the books in his office, May 1, 1899, — including the May draft, — being four months' drafts, — exhibiting the original appropriations, the balances brought forward from 1898–99, the amounts drawn May 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and borrowing capacity of the city April 30, 1899.

The May draft comprises special payments and weekly pay-rolls during the month of April, and pay-rolls and bills payable May 1, 1899.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Art Department	.....	.....	.....	$1,000 00	$1,000 00	$14 32	$17 77	$982 23
Assessing Department	.....	.....	.....	148,500 00	148,500 00	5,557 43	18,610 34	129,889 66
Auditing Department	.....	.....	.....	40,000 00	40,000 00	2,946 64	12,134 75	27,865 25
Bath Department	.....	$686 00	.....	69,500 00	70,186 00	7,031 82	25,020 57	45,165 43
Board of Aldermen:								
Salaries	.....	.....	.....	19,600 00	19,600 00	1,633 33	6,533 33	13,066 67
Contingent Expenses	.....	.....	.....	5,000 00	5,000 00	772 43	968 19	4,031 81
Board of Estimate and Apportionment	.....	.....	.....	3,000 00	3,000 00	103 25	889 45	2,110 55
Building Department:								
Department Expenses	.....	.....	.....	88,500 00	88,500 00	7,274 45	29,602 02	58,897 98
Board of Appeal	.....	.....	.....	1,800 00	1,800 00	.....	493 00	1,307 00
Cemetery Department	.....	1,006 50	.....	43,500 00	44,506 50	4,763 32	13,649 40	30,857 10
City Clerk Department	.....	.....	.....	46,700 00	46,700 00	4,547 17	14,492 65	32,207 35
City Council:								
City Council Proceedings	$9,677 97	.....	.....	18,750 00	28,427 97	848 75	10,932 75	17,495 22
Incidental Expenses	.....	.....	.....	5,000 00	5,000 00	695 00	4,927 85	72 15
City Debt Requirements:								
City Debt	.....	.....	.....	1,856,540 00	1,856,540 00	.....	.....	1,856,540 00
Interest	24,825 70	.....	.....	2,035,460 00	2,060,285 70	462,732 37	464,464 37	1,595,821 33
City Messenger Department	.....	.....	.....	29,400 00	29,400 00	2,498 83	7,533 60	21,866 40
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	13,450 00	13,450 00	1,640 80	4,613 77	8,836 23
Reference Library	.....	.....	.....	150 00	150 00	28 75	121 50	28 50
Collecting Department	.....	.....	.....	98,500 00	98,500 00	8,794 71	41,133 22	57,366 78
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	7,500 00	15,000 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	427 23	1,427 01	572 99
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	418 37	1,566 09	3,433 91
Carried forward	$34,503 67	$1,692 50	.....	$4,553,850 00	$4,590,046 17	$514,603 97	$666,631 63	$3,923,414 54

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1899–1900.	Balances Unexpended.
Brought forward	$34,503 67	$1,692 50		$4,553,850 00	$4,590,046 17	$514,603 97	$666,631 63	$3,923,414 54
Election Department				127,500 00	127,500 00	2,689 59	11,383 22	116,116 78
Engineering Department				78,800 00	78,800 00	5,837 52	21,861 17	56,938 83
Fire Department				1,115,500 00	1,115,500 00	112,048 04	318,318 37	797,181 63
Health Department				145,000 00	145,000 00	12,350 72	41,324 93	103,675 07
Hospital Department		6,145 00		375,000 00	381,145 00	40,439 07	147,697 16	233,447 84
Children's Institutions Department:								
Placing-out and Office Division				87,000 00	87,000 00	8,292 05	29,127 76	57,872 24
Marcella-street Home				1,400 00	1,400 00	57 50	677 41	722 59
Parental School				33,600 00	33,600 00	3,601 62	14,375 66	19,224 34
House of Reformation, Rainsford Island				33,000 00	33,000 00	3,700 95	12,546 79	20,453 21
Insane Hospital Dept.:								
Boston Insane Hospitals				120,000 00	120,000 00	10,514 02	41,116 38	78,883 62
Insane in State Institutions,				185,000 00	185,000 00		51,858 30	133,141 70
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				96,000 00	96,000 00	9,118 13	37,583 43	58,416 57
Almshouse, Charlestown				14,000 00	14,000 00	1,177 85	4,774 55	9,225 45
Pauper expenses				2,000 00	2,000 00		283 55	1,716 45
Office expenses				3,500 00	3,500 00	285 95	1,060 18	2,439 82
Institutions Registration Department				17,250 00	17,250 00	1,515 48	4,583 22	12,666 78
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	1,265 01	4,009 96	12,990 04
Steamer "John Howard"				5,500 00	5,500 00	293 08	2,135 01	3,364 99
Carried forward	$34,503 67	$7,837 50		$7,010,900 00	$7,053,241 17	$727,790 55	$1,411,348 68	$5,641,892 49

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$34,503 67	$7,837 50		$7,010,900 00	$7,053,241 17	$727,790 55	$1,411,348 68	$5,641,892 49	
Lamp Department				670,000 00	670,000 00	57,193 62	217,363 11	452,636 89	
Law Department				40,000 00	40,000 00	3,164 47	13,056 79	26,943 21	
Library Department				255,000 00	255,000 00	26,458 33	75,824 62	179,175 38	
Market Department				8,250 00	8,250 00	742 76	3,080 55	5,169 45	
Mayor:									
Office Expenses, etc.				36,400 00	36,400 00	3,473 66	13,110 46	23,289 54	
Public Celebrations and Lectures				27,800 00	27,800 00	374 68	1,301 09	26,498 91	
Music Department				10,000 00	10,000 00	578 18	1,372 55	8,627 45	
Overseeing of the Poor Dept.				129,900 00	129,900 00	12,383 76	49,830 27	80,069 73	
Park Department				140,000 00	140,000 00	12,339 09	30,305 89	109,694 11	
Police Department				1,638,500 00	1,638,500 00	157,188 58	435,972 43	1,202,527 57	
Printing Department		13,916 98	$10,000 00	42,250 00	66,166 98	13,112 16	55,670 17	10,496 81	
Public Buildings Department:									
General Expenses				150,500 00	150,500 00	8,115 67	121,798 26	28,701 74	
Electrical Construction Division		28,002 89	25,000 00	7,000 00	60,002 89	11,764 16	55,934 51	4,068 38	
Repair Division		74,532 15	25,000 00	100 00	99,632 15	12,366 46	94,596 94	5,035 21	
Public Grounds Department				80,000 00	80,000 00	7,325 41	31,368 46	48,631 54	
Registry Department				26,000 00	26,000 00	1,969 31	8,393 05	17,606 95	
Reserve Fund		48 78		105,479 00	105,527 78	3,186 87	14,811 36	90,716 42	
School Committee:									
Department Expenses				2,595,913 68	2,595,913 68	198,331 27	816,378 91	1,779,534 77	
Public Buildings, School Expenses				252,500 00	252,500 00	15,401 11	64,369 29	188,130 71	
Sinking Funds Department				2,350 00	2,350 00	179 01	692 77	1,657 23	
Soldiers' Relief Department				227,000 00	227,000 00	20,320 51	77,124 48	149,875 52	
Statistics Department				13,000 00	13,000 00	680 83	3,430 12	9,569 88	
"City Record"		559 41		6,000 00	6,559 41	884 66	1,968 11	4,591 30	
Carried forward	$34,503 67	$124,897 71	$60,000 00	$13,474,842 68	$13,694,244 06	$1,295,265 11	$3,599,102 87	$10,095,141 19	

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$124,897 71	$60,000 00	$13,474,842 68	$13,694,244 06	$1,295,265 11	$3,599,102 87	$10,095,141 19
Street Department:								
Central Office				18,800 00	18,800 00	1,433 22	6,185 68	12,614 32
Bridge Division				120,750 00	120,750 00	10,575 01	30,947 43	89,802 57
Cambridge Bridges Division				16,000 00	16,000 00	1,127 27	3,988 23	12,011 77
Ferry Division				212,500 00	212,500 00	18,870 95	56,767 23	155,732 77
Paving Division:								
General Expenses		630 00		690,000 00	690,630 00	62,447 51	251,382 45	439,247 55
Removal of Snow				50,000 00	50,000 00		50,000 00	
Sanitary Division				570,000 00	570,000 00	56,099 13	174,275 34	395,724 66
Street Cleaning Division				315,000 00	315,000 00	29,414 83	80,413 36	234,586 64
Street Laying-Out Dept.				22,000 00	22,000 00	1,734 77	6,715 00	15,285 00
Treasury Department				42,250 00	42,250 00	3,297 51	13,304 58	28,945 42
Weights and Measures Dept.				23,000 00	23,000 00	2,213 02	6,050 26	16,949 74
Wire Department				35,000 00	35,000 00	3,535 10	7,453 39	27,546 61
County of Suffolk:								
County of Suffolk				700,000 00	700,000 00	63,154 68	240,210 29	459,789 71
County Debt				60,439 00	60,439 00			60,439 00
County Interest	100 00			127,210 00	127,310 00	52,935 00	53,935 00	74,275 00
Penal Institutions Dept.:								
House of Correction, Deer Island				154,500 00	154,500 00	12,052 86	48,869 65	105,630 35
Machinery and Materials for Manufacturing		18,247 87		15,000 00	33,247 87	5,666 80	25,189 37	8,058 50
House of Correction, South Boston				84,500 00	84,500 00	6,856 52	24,561 08	59,938 92
Machinery and Materials for Manufacturing		2,222 23		10,000 00	12,222 23	3,668 97	11,776 50	445 73
Office Expenses				21,500 00	21,500 00	1,877 40	7,279 79	14,220 21
	$34,603 67	$145,997 81	$60,000 00	$16,763,291 68	$17,003,893 16	$1,632,225 66	$4,697,507 50	$12,306,385 66

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

Object of Appropriations.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	May Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, etc., opposite Charlestown Heights Park	$939 62	.....	.....	.....	$939 62	$56 65	$160 82	$778 80	
Bathing Establishment, Ward 15	9,336 49	.....	.....	.....	9,336 49	3,612 72	4,062 72	5,273 77	
Bathing-pool, etc., Cabot St.	175 84	.....	.....	.....	175 84	.....	129 90	45 94	
Commonwealth Park, Gymnasium	6,740 01	.....	$8,000 00	.....	14,740 01	1,852 80	6,831 71	7,908 30	
Convenience Station, at or near Park St.	10,000 00	.....	5,000 00	.....	15,000 00	.....	.....	15,000 00	
Convenience Station, Massachusetts Av. and Swett St.	100 82	.....	.....	.....	100 82	.....	.....	100 82	
Convenience station, Roxbury Crossing	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Gymnasium, Paris street, new bathing facilities	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Gymnasium, Elmwood st., ward-room	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Gymnasium, Ward 9	.....	.....	15,000 00	.....	15,000 00	.....	.....	15,000 00	
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Public Landing, Dorchester bay	.....	.....	1,000 00	.....	1,000 00	.....	.....	1,000 00	
Carried forward	$27,792 78	.....	$38,000 00	.....	$65,792 78	$5,522 17	$11,185 15	$54,607 63	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations 1899-1900.	Total Credits.	May Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$27,792 78		$38,000 00		$65,792 78	$5,522 17	$11,185 15	$54,607 63	
Summer baths, permanent improvements			10,000 00		10,000 00		10,000 00		
Cemetery Department:									
Chapel, Mt. Hope Cemetery	23,052 21				23,052 21		7 00	23,045 21	
Evergreen Cemetery, Wall	1,500 00				1,500 00			1,500 00	
Filing cabinets and safe			1,700 00		1,700 00			1,700 00	
Mt. Hope Cemetery	495 00				495 00			495 00	
Mt. Hope Cemetery, improvement of entrance			1,500 00		1,500 00			1,500 00	
Mt. Hope Cemetery, greenhouses			5,000 00		5,000 00			5,000 00	
City Loans, Redemption of		$282,000 00			282,000 00		282,000 00		
Payments to Date. Redemption of City Debt Proper $32,000.00; Redemption of Cochituate Water Debt $250,000.00; Cost of Redemption of Matured Bonds.									
Damages by Dogs, etc.		10 50			10 50		10 50		
Election Department:									
Portable Booths and Furnishing	404 27				404 27			404 27	
Engineering Department:									
Faneuil Hall Building, Reconstruction	73,607 64		15,000 00		88,607 64	11,526 29	18,665 29	69,942 35	
Carried forward	$126,851 90	$282,010 50	$71,200 00		$480,062 40	$17,048 46	$321,867 94	$158,194 46	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	May Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$126,851 90	$282,010 50	$71,200 00		$480,062 40	$17,048 46	$321,867 94	$158,194 46	
Fire Department:									
Fire-boat	1,475 00				1,475 00		1,475 00		
Ladder truck, house, and chemical engine, Grove Hall	1,238 92				1,238 92			1,238 92	
Veterinary Hospital	118 87		5,600 00		5,718 87	795 00	913 87	4,805 00	
John Foster Trust Fund	30,128 34	148 82			30,277 16			30,277 16	
Franklin Trades School Fund	361,597 16	1,786 21			363,383 37		9 50	363,373 87	
George B. Hyde Bequest	1,702 80	7,053 15			8,755 95		7,000 00	1,755 95	
Health Department:									
Morgue, North Grove St., reconstruction, etc.	9,000 00				9,000 00			9,000 00	
Hospital Department:									
Ambulance station and equipment, South Boston,			10,000 00		10,000 00			10,000 00	
Ann White Vose Building	36,872 43	180 88			37,053 31	3,650 00	8,280 37	28,772 94	
Ann White Vose Building, equipment and furnishing,			22,000 00		22,000 00			22,000 00	
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	571 00				571 00		490 00	81 00	
Hospital buildings, improvements			20,000 00		20,000 00			20,000 00	
New Buildings, City Hospital	17,436 01				17,436 01	1,982 65	13,010 01	4,426 00	
Screen Fund	1,000 00				1,000 00			1,000 00	
Wyman Building Fund	65,181 77	50,321 96			115,503 73			115,503 73	
Insane Hospital Department:									
Electric plant			7,000 00		7,000 00			7,000 00	
New Lunatic Hospital	58 79				58 79			58 79	
Carried forward	$657,232 99	$341,501 52	$135,800 00		$1,134,534 51	$23,476 11	$353,046 69	$781,487 82	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	May Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$657,232 99	$341,501 52	$135,800 00		$1,134,534 51	$23,476 11	$353,046 69	$781,487 82	
Children's Institutions Department:									
Electric lighting plant, Rainsford Island									$4,000 00
House of Reformation, reconstruction of work damaged by storm			8,000 00		8,000 00			8,000 00	
House of Reformation, improvement of graveyard			500 00		500 00			500 00	
Parental School, drainage of land			5,000 00		5,000 00			5,000 00	
Parental School, new buildings and furnishing	4,959 44				4,959 44			4,959 44	
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment			60,000 00		60,000 00	156 89	156 89	59,843 11	
Almshouse, Long Island, barn, improvements in			3,000 00		3,000 00			3,000 00	
Buildings, etc., Long Island,	1,493 47				1,493 47			1,493 47	
Salt Water Fire System, Long Island	10,142 79				10,142 79			10,142 79	
Penal Institutions Department:									
Steamer "John Howard" reconstruction			8,000 00		8,000 00			8,000 00	
Carried forward	$673,828 69	$341,501 52	$220,300 00		$1,235,630 21	$23,633 00	$353,203 58	$882,426 63	$4,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	May Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$673,828 69	$341,501 52	$220,300 00		$1,235,630 21	$23,633 00	$353,203 58	$882,426 63	$4,000 00
Laying out and construction of Highways	116,336 75		99,800 00		216,136 75		169,739 02	46,397 73	1,598,550 00
Payments to date, Street Com'is'rs..$14,461.04						4,269 77			
Street Constr't'n..50,520.99						15,631 19			
Land Damages...104,756.99						14,000 00			
Miscellaneous									
Interest on Debt		20,200 05			20,200 05	23,048 94	23,328 94	($3,128.89 to be provided for.)	
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	471,764 02				471,764 02		52,847 41	418,916 61	
Payments to date, Street Const'c'n.$43,756.16						21,937 15			
Land Damages.. 9,091.25									
Charlestown street (Chap. 346, Acts 1897)	4,733 50				4,733 50			4,733 50	
Library Department:									
Branch Library, Broadway Extension, improvements	3,456 88				3,456 88	38 48	172 47	3,284 41	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Building, Dartmouth street	110,116 00				110,116 00	2,155 67	12,687 12	97,428 88	
Library Building, Dartmouth street, furnishing	13,336 21				13,336 21	606 91	7,148 97	6,187 24	
Library Department, Trust Funds Income	7,903 26	50 00			7,953 26	809 39	2,084 38	5,868 88	
Carried forward	$1,463,975 31	$361,751 57	$320,100 00		$2,085,826 88	$106,130 50	$621,211 89	$1,467,743 88	$1,602,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	May Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,403,975 31	$361,751 57	$320,100 00		$2,085,826 88	$106,130 50	$621,211 89	$1,467,743 88	$1,602,550 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ			2,000 00		2,000 00			2,000 00	
Parade Ground, etc., for the Militia	124,298 60				124,298 60			124,298 60	
Park Department:									
Public Parks	148,586 26				148,586 26		55,509 91	93,076 35	
Payments to date:									
Land									
Construction $55,509 91						22,760 66			
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction	546 09		4,000 00		4,546 09	78 05	111 70	4,434 39	
Christopher Gibson playground, construction			7,000 00		7,000 00	29 30	29 30	6,970 70	
Fellows-street playground, construction			1,000 00		1,000 00			1,000 00	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc			12,000 00		12,000 00	22 00	2,221 71	9,778 29	
Mystic playground, construction			1,500 00		1,500 00			1,500 00	
Neponset playground, construction			5,000 00		5,000 00	2,091 45	2,091 45	2,908 55	
North Brighton playground, construction			7,000 00		7,000 00	798 00	798 00	6,202 00	
Playgrounds			151,000 00		151,000 00			151,000 00	49,000 00
Carried forward	$1,680,996 01	$361,751 57	$510,600 00		$2,553,347 58	$131,909 96	$681,973 96	$1,874,502 51	$1,651,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	May Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,680,996 01	$361,751 57	$510,600 00		$2,553,347 58	$131,909 96	$681,973 96	$1,874,502 51	$1,651,550 00
Playground, Billings Field, West Roxbury	19,356 25				19,356 25	245 00	245 00	19,111 25	
Playstead, Neponset	4,296 48				4,296 48		12,245 87	($7,949.39 to be provided for.)	
Strandway, from Marine Park, west	6,419 98				6,419 98	240 38	1,458 30	4,961 68	
Phillips Street Fund, Income,	4,594 21				4,594 21			4,594 21	
Police Department:									
Police Charitable Fund, Income	87 41	3,587 00			3,674 41	615 60	2,437 60	1,236 81	
Public Buildings Dept.:									
Elevator, Old Court House,			5,000 00		5,000 00			5,000 00	
Fire Department Building and site, South Boston	317 70				317 70			317 70	
New Elevator, City Hall			3,200 00		3,200 00			3,200 00	
Ward-room, Ward 2, improvements in			1,500 00		1,500 00			1,500 00	
Ward-room, Ward 17, improvement of lot			1,500 00		1,500 00			1,500 00	
Ward-room and gymnasium, Ward 8			30,000 00		30,000 00			30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses			4,000 00		4,000 00			4,000 00	
Fence around square, Old Heath, New Heath, and Parker streets			1,000 00		1,000 00			1,000 00	
Highland Park	669 40				669 40			669 40	
Square, Bunker Hill, Vine and Moulton streets, improvement of	386 78				386 78			386 78	
Carried forward	$1,717,124 22	$365,338 57	$556,800 00		$2,639,262 79	$133,010 94	$698,360 73	$1,951,980 34	$1,651,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	May Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,717,124 22	$365,338 57	$556,800 00	.....	$2,639,262 79	$133,010 94	$698,360 73	$1,951,980 34	$1,651,550 00
Swimming-pool, etc., Orchard Park	116 25	.....	.....	.....	116 25	.....	116 25		
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income,	1,005 06	.....	.....	.....	1,005 06	.....	.....	1,005 06	
Rapid Transit	417,148 02	49,148 02	.....	.....	466,296 04	67,552 19	106,523 68	359,772 36	2,384,000 00
Rapid Transit Alterations	122,093 71	.....	.....	.....	122,093 71	4 17	1,921 85	120,171 86	
School Committee:									
Bowdoin Dorchester School Fund, Income	595 83	.....	.....	.....	595 83	.....	40 84	554 99	
Gibson School Fund, Income	3,644 55	367 25	.....	.....	4,011 80	176 62	729 39	3,282 41	
Horace Mann School Fund, Income	85 25	.....	.....	.....	85 25	.....	80 00	5 25	
School-houses	795,575 12	.....	.....	.....	795,575 12	42,714 09	114,602 47	680,972 65	300,000 00
Completing and furnishing school buildings, etc.	.....	.....	.....	.....	.....	.....	.....	.....	55,000 00
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Grammar School-house, Dorchester	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
Grammar School-house, East Boston	.....	.....	.....	.....	.....	.....	.....	.....	95,000 00
Grammar School-house, South Boston	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
Normal School building	.....	.....	.....	.....	.....	.....	.....	.....	300,000 00
Primary School-house, Brighton	.....	.....	.....	.....	.....	.....	.....	.....	70,000 00
Carried forward	$3,058,047 75	$414,853 84	$556,800 00	.....	$4,029,701 59	$243,458 01	$922,375 21	$3,118,404 66	$5,055,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	May Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,058,047 75	$414,853 84	$556,800 00		$4,029,701 59	$243,458 01	$922,375 21	$3,118,404 66	$5,055,550 00
Primary School-house, Roxbury									40,000 00
Primary School-house, Ward 20, site									5,000 00
Primary School-house, Warren District, site, additional									10,000 00
Sidewalk Assessments, Repayment of	23,442 94				23,442 94	12 98	635 93	22,807 01	
South Union Station (Chap. 516, Acts 1896)	117,377 42				117,377 42	275 00	5,419 62	111,957 80	1,050,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings						48,366 21	76,460 27	($76,460.27 to be provided for.)	
Bridge, Lauriat avenue, Ward 24	21,000 00				21,000 00			21,000 00	
Cambridge Bridge	42,601 51				42,601 51	2,310 74	10,012 62	32,588 89	
Charlestown Bridge	55,809 86				55,809 86	7,602 47	24,728 80	31,081 06	
Chelsea Bridge, widening draw opening, north draw,									30,000 00
Harvard-street Bridge, reconstruction	2,307 89				2,307 89		260 13	2,047 76	
Malden Bridge						54 88	54 88	($54.88 to be provided for.)	250,000 00
Reconstruction of Bridges.	945 25				945 25		883 47	61 78	
New ferry-boats	78,036 40				78,036 40	80 00	998 50	77,037 90	
New Ferry Landing (Chap. 435, Acts 1895)	25,406 51				25,406 51	283 01	4,101 90	21,304 61	331,200 00
Carried forward	$3,442,333 63	$414,853 84	$556,800 00		$4,413,987 47	$302,443 30	$1,045,931 33	$3,455,649 57	$6,771,750 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	May Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,442,333 63	$414,853 84	$556,800 00	.....	$4,413,987 47	$302,443 30	$1,045,931 33	$3,455,649 57	$6,771,750 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	3,137 92	.....	.....	.....	3,137 92	.....	.....	3,137 92	
Atlantic avenue, Dewey square to Oliver street, paving	.....	.....	.....	.....	.....	.....	.....	.....	38,000 00
Blackstone street, Hanover street across North street, paving	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Brighton avenue, Ward 25, reconstruction	335 12	.....	.....	.....	335 12	.....	.....	335 12	
Brooks street, Ward 25, construction	32,000 00	.....	.....	.....	32,000 00	.....	32,000 00		
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Congress street, Atlantic avenue to bridge, paving	.....	.....	.....	.....	.....	.....	.....	.....	19,000 00
Devonshire street, Milk street to Water street, asphalting	.....	.....	.....	.....	.....	.....	.....	.....	3,800 00
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Federal st., Dewey square to Milk street, paving	.....	.....	.....	.....	.....	.....	.....	.....	18,000 00
Freeport street, Ward 24, retaining wall	1,033 27	.....	.....	.....	1,033 27	.....	.....	1,033 27	
Genesee and Oswego streets, asphalting	.....	.....	.....	.....	.....	19 35	19 35	($19.35 to be provided for.)	8,000 00
Harrison avenue, between Kneeland and Bennet streets, asphalting	.....	.....	.....	.....	.....	.....	.....	.....	6,000 00
Carried forward	$3,483,550 99	$414,853 84	$556,800 00	.....	$4,455,204 83	$302,462 65	$1,077,950 68	$3,464,866 93	$6,874,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	May Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,483,550 99	$414,853 84	$556,800 00		$4,455,204 83	$302,462 65	$1,077,950 68	$3,464,866 93	$6,874,550 00
Kingston street, Bedford to Beach street, paving									11,000 00
Leverett street, Minot st., to Craigie's bridge, paving									15,000 00
Milton street, Ward 8, asphalting						5 25	5 25	($5.25 to be provided for.)	1,200 00
Prescott street, East Boston, construction									5,000 00
Princeton street, East Boston, construction									10,000 00
Retaining wall, Marcella and Centre streets									2,500 00
Street Improvements:									
General	10,440 62				10,440 62	1,882 52	10,440 62		
Ward 4	4,932 35	556 20			5,488 55	271 85	1,798 80	3,689 75	
Ward 5	117 99				117 99			117 99	
Ward 8	1,336 30				1,336 30			1,336 30	
Ward 9	2,161 18				2,161 18	379 61	413 44	1,747 74	
Ward 10	696 49				696 49	200 86	200 86	495 63	
Ward 12	1,773 21				1,773 21	621 79	1,101 47	671 74	
Ward 13	892 86				892 86	423 42	844 62	48 24	
Ward 14	693 87				693 87		595 13	98 74	
Ward 15	3,174 96				3,174 96		3,174 96		
Ward 16	5,025 51				5,025 51	32 00	72 50	4,953 01	
Ward 17	2,983 77				2,983 77	381 13	402 58	2,581 19	
Ward 19	7,651 97				7,651 97	353 60	982 58	6,669 39	
Ward 22	873 71				873 71			873 71	
Ward 23	658 09				658 09		513 00	145 09	
Ward 25	1,813 10				1,813 10	257 45	671 45	1,141 65	
Sidney st., Ward 20, reconstruction	253 06				253 06			253 06	
Talbot ave., completion of									50,000 00
Carried forward	$3,529,030 03	$415,410 04	$556,800 00		$4,501,240 07	$307,272 13	$1,099,167 94	$3,489,690 16	$6,969,250 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	May Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,529,030 03	$415,410 04	$556,800 00		$4,501,240 07	$307,272 13	$1,099,167 94	$3,489,690 16	$6,969,250 00
Washington st., between Grove Hall and Columbia Road	4,392 70				4,392 70	361 60	594 00	3,798 70	
Sewer Division		23,993 41			23,993 41		100,264 31	($76,270.90 to be provided for.)	
Payments to date, Maintenance, $83,371.65						33,451 05			
Interest on Debt, 13,296.80						13,296 80			
Sinking Fund Requirement									
Refunded assessments, $3,595.86						304 89			
Sewerage Works	44,426 50				44,426 50	104,128 90	296,841 00	($252,414.50 to be provided for.)	1,000,000 00
Stony Brook Improvement,	46,673 34				46,673 34	2,190 70	6,585 20	40,088 14	
Watering Division		8,320 12			8,320 12		5,306 58	3,013 54	
Department expenses, $5,153 17						2,545 94			
Refunded assessments, $153 41						15 41			
Street Laying-Out Dept.:									
Widening and Extending	867 48				867 48	1,527 06	2,273 52	($1,406.04 to be provided for.)	
Adams street, Park to Parkman, widening	3,527 00				3,527 00			3,527 00	
Atlantic st., Ward 15, widening and construction	3,558 29				3,558 29			3,558 29	
Beacham street extension, laying out and construction	5,121 61				5,121 61			5,121 61	
Calumet st., Ward 22, widening and construction	625 38				625 38			625 38	
Capen street, laying out	3,000 00				3,000 00			3,000 00	
Centre streeet, Ward 24						421 99	421 99	($421.99 to be provided for.)	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Carried forward	$3,652,222 33	$447,723 57	$556,800 00		$4,656,745 90	$465,516 47	$1,511,454 54	$3,563,422 82	$7,969,250 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	May Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,652,222 33	$447,723 57	$556,800 00	.....	$4,656,745 90	$465,516 47	$1,511,454 54	$3,563,422 82	$7,969,250 00
Green street, Main to High, widening	1,549 00	.....	.....	.....	1,549 00	.....	.....	1,549 00	
Park street, Ward 23, extension west of Centre street,	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Quincy street, Ward 4, laying out and construction	2,626 67	.....	.....	.....	2,626 67	.....	.....	2,626 67	
Rutherford avenue, widening	.....	.....	.....	.....	.....	.....	.....	.....	200,000 00
Wait street, laying out and construction	382 80	.....	.....	.....	382 80	.....	.....	382 80	
Weld street, Ward 23, widening and construction	494 01	.....	.....	.....	494 01	.....	.....	494 01	
Water Department:									
[1] Current expenses, etc.	.....	1,267,586 25	.....	.....	1,267,586 25	562,581 99	772,334 30	495,251 95	
Extension of mains, etc.	47,398 37	.....	.....	.....	47,398 37	17,823 78	32,030 59	15,367 78	410,000 00
Wire Department:									
Underground work	.....	.....	20,000 00	.....	20,000 00	1,738 84	7,314 86	12,685 14	
County of Suffolk:									
Penal Institutions Department,									
Deer Island, electric lighting plant, extension of	.....	.....	5,500 00	.....	5,500 00	.....	.....	5,500 00	
Deer Island, hospital for contagious diseases	.....	.....	15,000 00	.....	15,000 00	.....	.....	15,000 00	
Deer Island Hospital, Ward A	4,750 15	.....	.....	.....	4,750 15	.....	3,124 16	1,625 99	
	$3,711,423 33	$1,715,309 82	$597,300 00	.....	$6,024,033 15	$1,047,661 08	$2,326,258 45	$4,115,906 16	$8,579,250 00
	Less to be provided for							418,131 46	
								$3,697,774 70	

[1] See Page 20.

RECAPITULATION.

	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	May Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$34,603 67	$145,997 81	$60,000 00	$16,763,291 68	$17,003,893 16	$1,632,225 66	$4,697,507 50	$12,306,385 66	
Loan, Revenue, and Special Appropriations	3,711,423 33	1,715,309 82	597,300 00	.....	6,024,033 15	1,047,661 08	2,326,258 45	4,115,906 16	$8,579,250 00
	$3,746,027 00	$1,861,307 63	$657,300 00	$16,763,291 68	$23,027,926 31	$2,679,886 74	$7,023,765 95	$16,422,291 82	$8,579,250 00
	Less to be provided for							418,131 46	
								$16,004,160 36	

WATER DEPARTMENT.

	Appropriations for 1899–1900.	May Draft.	Expenditures for 1899–1900.	Balances Unexpended.
Current Expenses	$540,000 00	$76,581 91	$236,974 75	$303,025 25
Interest	791,992 00	276,070 43	325,127 28	466,864 72
Sinking Fund	209,824 00	209,824 00	209,824 00	
	$1,541,816 00	$562,476 34	$771,926 03	$769,889
Refunded	.....	105 65	408 27	
		$562,581 99	$772,334 30	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1898			$82,652,656 60
Add funded debt issued in 1899			679,950 00
			$83,332,606 60
Deduct funded debt paid in 1899			361,335 88
Gross debt, April 30, 1899			$82,971,270 72
Sinking Funds, December 31, 1898		$27,269,227 45	
Receipts during 1899		1,681,149 74	
		$28,950,377 19	
Payments during 1899		361,335 88	
		$28,589,041 31	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$57,516 79		
Street construction assessments, Chap. 323, Acts of 1891	390,913 68		
Sidewalk assessments, Chap. 401, Acts of 1892	29,447 74		
Sewer assessments, Chap. 402, Acts of 1892	361,453 19		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		840,834 79	
Total redemption means, April 30, 1899			29,429,876 10
Net debt, April 30, 1899			$53,541,394 62
Gross debt, April 30, 1899			$82,971,270 72
Gross debt, December 31, 1898			82,652,656 60
Increase			$318,614 12
Net debt, December 31, 1898			$54,505,814 71
Net debt, April 30, 1899			53,541,394 62
Decrease			$964,420 09
City debt			$62,549,996 74
County debt			3,550,000 00
Cochituate water debt			16,871,273 98
			$82,971,270 72

CITY AND COUNTY DEBT.

April 30, 1899.

Total Debt, City and County,			$82,971,270 72
Less Special Loans (Outside of limit) . .	$31,396,250 00		
Cochituate Water Debt,	16,871,273 98		
County Debt (Outside of limit)	2,921,000 00		
			51,188,523 98
			$31,782,746 74
Sinking Funds		$28,589,041 31	
Less Cochituate Water Sinking Fund . . .	$9,552,367 81		
Special Loans Sinking Funds . . .	5,243,935 14		
County Court-House Sinking Fund . .	488,543 31		
		15,284,846 26	
			13,304,195 05
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,478,551 69

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, April 30, 1899, estimated	$2,487,580 26
Less loans authorized but not issued, inside of limit .	2,255,500 00
	$232,080 26

LOANS AUTHORIZED, BUT NOT ISSUED.

April 30, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	.....	[1] $1,884,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)	.....	331,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)	.....	300,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897),	.....	1,598,550 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$750,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	*
March 8, 1898	School-houses (Chap. 149, Acts 1898)	[2] 300,000 00	
January 2, 1899	Playgrounds (Chap. 412, Acts 1898),	49,000 00	
January 12, 1899	Sewerage Works	.....	1,000,000 00
January 28, 1899	Water Department, extension of Mains	.....	410,000 00
February 7, 1899	Malden Bridge	50,000 00	
February 27, 1899	General Loan appropriation, $397,500:		
	STREET DEPARTMENT.		
	Harrison ave., between Kneeland and Bennet sts., asphalting	6,000 00	
	Milton st., Ward 8, asphalting,	1,200 00	
	Talbot ave., completion of	50,000 00	
	Retaining wall, Marcella and Centre sts.	2,500 00	
	Atlantic ave., Dewey sq. to Oliver st., paving	38,000 00	
	Federal st., Dewey sq. to Milk st., paving	18,000 00	
	Carried forward	$1,264,700 00	$6,023,750 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Act 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000, in the year 1899, $300,000 in the year 1900, and $250,000 in the year 1901.

* No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Continued.*

April 30, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,264,700 00	$6,023,750 00
February 27, 1899	Devonshire st., Milk st. to Water st., asphalting	3,800 00	
	Kingston st., from Bedford st. to Beach st., paving	11,000 00	
	Genesee and Oswego sts., asphalting	8,000 00	
	Leverett st., Minot st. to Craigie's bridge, paving	15,000 00	
	Congress st., Atlantic ave. to bridge, paving	19,000 00	
	Princeton st., East Boston, construction	10,000 00	
	Prescott st., East Boston, construction	5,000 00	
	Blackstone st., Hanover st. across North st., paving	10,000 00	
	STREET LAYING-OUT DEPT.		
	Rutherford ave., widening, in accordance with Chapter 275, of the Acts of 1898	200,000 00	
March 31, 1899	Chelsea Bridge, widening draw opening at north draw	30,000 00	
March 31, 1899	Electric Lighting Plant, Rainsford Island	4,000 00	
March 31, 1899	School Committee, $475,000:		
	Grammar School-house, East Boston (14-room building)	95,000 00	
	Grammar School-house, South Boston (14-room building)	100,000 00	
	Grammar School-house, Dorchester (14-room building)	100,000 00	
	Primary School-house site, Warren District, Charlestown, additional	10,000 00	
	Primary School-house, Roxbury (6-room building)	40,000 00	
	Primary School-house, Brighton (12-room building)	70,000 00	
	Primary School-house, Ward 20, site	5,000 00	
	Completing and furnishing school buildings now in course of construction, exclusive of high schools	55,000 00	
April 6, 1899	Normal Scoool building (Chap. 239, Acts 1899)		300,000 00
	Carried forward	$2,055,500 00	$6,323,750 00

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

April 30, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,055,500 00	$6,323,750 00
April 17, 1899.....	Malden Bridge (chap. 280, Acts 1899)	200,000 00	
		$2,255,500 00	$6,323,750 00

Inside Debt Limit....	$2,255,500 00
Outside Debt Limit.....	6,323,750 00
	$8,579,250 00

6 3 1 2 . 5 0
STATISTICAL DEPARTMENT
JUN 9 1899
BOSTON PUBLIC LIBRARY

[DOCUMENT 109 — 1899.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1899-1900.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, June 1, 1899.

HON. JOSIAH QUINCY,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1899–1900, as shown in the books in his office, June 1, 1899, — including the June draft, — being five months' drafts, — exhibiting the original appropriations, the balances brought forward from 1898–99, the amounts drawn June 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and borrowing capacity of the city May 31, 1899.

The June draft comprises special payments and weekly pay-rolls during the month of May, and pay-rolls and bills payable June 1, 1899.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Art Department				$1,000 00	$1,000 00	$12 00	$29 77	$970 23
Assessing Department				148,500 00	148,500 00	11,043 18	29,653 52	118,846 48
Auditing Department				40,000 00	40,000 00	2,968 15	15,102 90	24,897 10
Bath Department		$960 50		69,500 00	70,460 50	3,210 30	28,230 87	42,229 63
Board of Aldermen:								
Salaries				19,600 00	19,600 00	1,633 33	8,166 66	11,433 34
Contingent Expenses				5,000 00	5,000 00	72 34	1,040 53	3,959 47
Board of Estimate and Apportionment				3,000 00	3,000 00	70 00	959 45	2,040 55
Building Department:								
Department Expenses				88,500 00	88,500 00	6,939 03	36,541 05	51,958 95
Board of Appeal				1,800 00	1,800 00	245 00	738 00	1,062 00
Cemetery Department		1,031 00		43,500 00	44,531 00	4,675 32	18,324 72	26,206 28
City Clerk Department				46,700 00	46,700 00	3,972 96	18,465 61	28,234 39
City Council:								
City Council Proceedings	$9,677 97			18,750 00	28,427 97	525 00	11,457 75	16,970 22
Incidental Expenses				5,000 00	5,000 00	65 25	4,993 10	6 90
City Debt Requirements:								
City Debt				1,856,540 00	1,856,540 00			1,856,540 00
Interest	24,825 70			2,035,460 00	2,060,285 70	9,354 35	473,818 72	1,586,466 98
City Messenger Department				29,400 00	29,400 00	2,364 72	9,898 32	19,501 68
Clerk of Committees Department:								
Department Expenses				13,450 00	13,450 00	1,166 38	5,780 15	7,669 85
Reference Library				150 00	150 00		121 50	28 50
Collecting Department				98,500 00	98,500 00	7,800 15	48,933 37	49,566 63
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	9,375 00	13,125 00
Contingent Expenses				2,000 00	2,000 00	1 80	1,428 81	571 19
Salaries of Clerk and Assistants				5,000 00	5,000 00	403 03	1,969 12	3,030 88
Carried forward	$34,503 67	$1,991 50		$4,553,850 00	$4,590,345 17	$58,397 29	$725,028 92	$3,865,316 25

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1899–1900.	Balances Unexpended.
Brought forward	$34,503 67	$1,991 50		$4,553,850 00	$4,590,345 17	$58,397 29	$725,028 92	$3,865,316 25
Election Department				127,500 00	127,500 00	3,532 36	14,915 58	112,584 42
Engineering Department				78,800 00	78,800 00	4,747 86	26,609 03	52,190 97
Fire Department				1,115,500 00	1,115,500 00	90,299 48	408,617 85	706,882 15
Health Department				145,000 00	145,000 00	10,826 43	52,151 36	92,848 64
Hospital Department		6,145 00		375,000 00	381,145 00	31,140 52	178,837 68	202,307 32
Children's Institutions Department:								
Placing-out and Office Division				87,000 00	87,000 00	7,205 37	36,333 13	50,666 87
Marcella-street Home				1,400 00	1,400 00	54 89	732 30	667 70
Parental School				33,600 00	33,600 00	3,000 21	17,375 87	16,224 13
House of Reformation, Rainsford Island				33,000 00	33,000 00	2,413 94	14,960 73	18,039 27
Insane Hospital Dept.:								
Boston Insane Hospitals				120,000 00	120,000 00	9,077 93	50,194 31	69,805 69
Insane in State Institutions,				185,000 00	185,000 00	43,101 23	94,959 53	90,040 47
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				96,000 00	96,000 00	10,158 34	47,741 77	48,258 23
Almshouse, Charlestown				14,000 00	14,000 00	1,111 01	5,885 56	8,114 44
Pauper expenses				2,000 00	2,000 00	80 01	363 56	1,636 44
Office expenses				3,500 00	3,500 00	351 20	1,411 38	2,088 62
Institutions Registration Department				17,250 00	17,250 00	1,231 18	5,814 40	11,435 60
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	859 97	4,869 93	12,130 07
Steamer "John Howard"				5,500 00	5,500 00	177 54	2,312 55	3,187 45
Carried forward	$34,503 67	$8,136 50		$7,010,900 00	$7,053,540 17	$277,766 76	$1,689,115 44	$5,364,424 73

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$88,136 50		$7,010,900 00	$7,053,540 17	$277,766 76	$1,689,115 44	$5,364,424 73
Lamp Department				670,000 00	670,000 00	53,103 68	270,466 79	399,533 21
Law Department				40,000 00	40,000 00	3,216 41	16,273 20	23,726 80
Library Department				255,000 00	255,000 00	18,133 79	93,958 41	161,041 59
Market Department				8,250 00	8,250 00	670 84	3,751 39	4,498 61
Mayor:								
Office Expenses, etc.				39,700 00	39,700 00	2,477 05	15,162 51	24,537 49
Public Celebrations and Lectures				28,100 00	28,100 00	9,515 93	11,242 02	16,857 98
Music Department				10,000 00	10,000 00	161 54	1,534 09	8,465 91
Overseeing of the Poor Dept.				129,900 00	129,900 00	8,800 91	58,631 18	71,268 82
Park Department				140,000 00	140,000 00	11,007 19	41,313 08	98,686 92
Police Department				1,638,500 00	1,638,500 00	127,264 48	563,236 91	1,075,263 09
Printing Department		25,986 63	$10,000 00	42,250 00	78,236 63	9,562 46	65,232 63	13,004 00
Public Buildings Department:								
General Expenses				150,500 00	150,500 00	7,197 38	128,995 64	21,504 36
Electrical Construction Division		35,573 70	25,000 00	7,000 00	67,573 70	3,816 53	59,751 04	7,822 66
Repair Division		97,468 11	25,000 00	100 00	122,568 11	13,341 84	107,938 78	14,629 33
Public Grounds Department				80,000 00	80,000 00	7,747 91	39,116 37	40,883 63
Registry Department				26,000 00	26,000 00	1,841 76	10,234 81	15,765 19
Reserve Fund		53 88		101,879 00	101,932 88	3,524 87	18,336 23	83,596 65
School Committee:								
Department Expenses				2,595,913 68	2,595,913 68	202,907 94	1,019,286 85	1,576,626 83
Public Buildings, School Expenses				252,500 00	252,500 00	12,898 74	77,268 03	175,231 97
Sinking Funds Department				2,350 00	2,350 00	166 26	859 03	1,490 97
Soldiers' Relief Department				227,000 00	227,000 00	18,212 46	95,336 94	131,663 06
Statistics Department				13,000 00	13,000 00	515 89	3,946 01	9,053 99
"City Record"		692 78		6,000 00	6,692 78	68 13	2,036 24	4,656 54
Carried forward	$34,503 67	$167,911 60	$60,000 00	$13,474,842 68	$13,737,257 95	$793,920 75	$4,393,023 62	$9,344,234 33

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$167,911 60	$60,000 00	$13,474,842 68	$13,737,257 95	$793,920 75	$4,393,023 62	$9,344,234 33
Street Department:								
Central Office				18,800 00	18,800 00	1,620 16	7,805 84	10,994 16
Bridge Division				120,750 00	120,750 00	9,245 38	40,192 81	80,557 19
Cambridge Bridges Division				16,000 00	16,000 00	1,222 68	5,210 91	10,789 09
Ferry Division				212,500 00	212,500 00	19,482 52	76,249 75	136,250 25
Paving Division:								
General Expenses		732 00		690,000 00	690,732 00	63,592 56	314,975 01	375,756 99
Removal of Snow				50,000 00	50,000 00		50,000 00	
Sanitary Division				570,000 00	570,000 00	42,709 55	216,984 89	353,015 11
Street-cleaning Division		137 88		315,000 00	315,137 88	24,918 63	105,331 99	209,805 89
Street Laying-Out Dept.				22,000 00	22,000 00	1,660 46	8,375 46	13,624 54
Treasury Department				42,250 00	42,250 00	3,209 69	16,514 27	25,735 73
Weights and Measures Dept.				23,000 00	23,000 00	1,749 12	7,799 38	15,200 62
Wire Department				35,000 00	35,000 00	2,982 10	10,435 49	24,564 51
County of Suffolk:								
County of Suffolk				700,000 00	700,000 00	64,720 93	304,931 22	395,068 78
County Debt				60,439 00	60,439 00			60,439 00
County Interest	100 00			127,210 00	127,310 00		53,035 00	74,275 00
Penal Institutions Dept.:								
House of Correction, Deer Island				154,500 00	154,500 00	12,444 50	61,314 15	93,185 85
Machinery and Materials for Manufacturing		20,228 66		15,000 00	35,228 66	5,506 76	30,696 13	4,532 53
House of Correction, South Boston				84,500 00	84,500 00	6,716 67	31,277 75	53,222 25
Machinery and Materials for Manufacturing		7,330 71		10,000 00	17,330 71	4,163 74	15,940 24	1,390 47
Office Expenses				21,500 00	21,500 00	1,683 36	8,963 15	12,536 85
	$34,603 67	$196,340 85	$60,000 00	$16,763,291 68	$17,054,236 20	$1,061,549 56	$5,759,057 06	$11,295,179 14

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, etc., opposite Charlestown Heights Park	$939 62	.....	.....	.....	$939 62	.....	$160 82	$778 80	
Bathing Establishment, Ward 15	9,336 49	.....	.....	.....	9,336 49	.....	4,062 72	5,273 77	
Bathing-pool, etc., Cabot st.	175 84	.....	.....	.....	175 84	$45,94	175 84		
Commonwealth Park, Gymnasium	6,740 01	.....	$8,000 00	.....	14,740 01	254 60	7,086 31	7,653 70	
Convenience Station, at or near Park st.	10,000 00	.....	5,000 00	.....	15,000 00	273 53	273 53	14,726 47	
Convenience Station, Massachusetts ave. and Swett st.	100 82	.....	.....	.....	100 82	.....	.....	100 82	
Convenience station, Roxbury Crossing	.....	.....	2,000 00	.....	2,000 00	50 00	50 00	1,950 00	
Gymnasium, Paris street, new bathing facilities	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Gymnasium, Elmwood st., ward-room	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Gymnasium, Ward 9	.....	.....	15,000 00	.....	15,000 00	15,000 00	15,000 00		
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Public Landing, Dorchester bay	.....	.....	1,000 00	.....	1,000 00	.....	.....	1,000 00	
Carried forward	$27,792 78	.....	$38,000 00	.....	$65,792 78	$15,624 07	$26,809 22	$38,983 56	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations 1899-1900.	Total Credits.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$27,792 78		$38,000 00		$65,792 78	$15,624 07	$26,809 22	$38,983 56	
Summer baths, permanent improvements			10,000 00		10,000 00		10,000 00		
Cemetery Department:									
Chapel, Mt. Hope Cemetery	23,052 21				23,052 21		7 00	23,045 21	
Evergreen Cemetery, Wall	1,500 00				1,500 00			1,500 00	
Filing cabinets and safe			1,700 00		1,700 00			1,700 00	
Mt. Hope Cemetery	495 00				495 00			495 00	
Mt. Hope Cemetery, improvement of entrance			1,500 00		1,500 00			1,500 00	
Mt. Hope Cemetery, greenhouses			5,000 00		5,000 00			5,000 00	
City Loans, Redemption of		$768,625 00			768,625 00		768,625 00		
Payments to Date. Redemption of City Debt Proper $509,927.00						477,927 00			
Redemption of Cochituate Water Debt $250,000.00									
Cost of Redemption of Matured Bonds $8,698.00						8,698 00			
Damages by Dogs, etc.		27 25			27 25	16 75	27 25		
Election Department:									
Portable Booths and Furnishing	404 27				404 27			404 27	
Engineering Department:									
Faneuil Hall Building, Reconstruction	73,607 64		15,000 00		88,607 64	6,434 60	25,099 89	63,507 75	
Carried forward	$126,851 90	$768,652 25	$71,200 00		$966,704 15	$508,709 42	$830,568 36	$136,135 79	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$126,851 90	$768,652 25	$71,200 00		$966,704 15	$508,700 42	$830,568 36	$136,135 79	
Fire Department:									
Fire-boat	1,475 00				1,475 00		1,475 00		
Ladder truck, house, and chemical engine, Grove Hall	1,238 92				1,238 92			1,238 92	
Veterinary Hospital	118 87		5,600 00		5,718 87	4,435 05	5,348 92	369 95	
John Foster Trust Fund	30,128 34	198 63			30,326 97			30,326 97	
Franklin Trades School Fund	361,597 16	2,383 54			363,980 70	6 00	15 50	363,965 20	
George B. Hyde Bequest	1,702 80	7,053 15			8,755 95		7,000 00	1,755 95	
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00			9,000 00	
Hospital Department:									
Ambulance station and equipment, South Boston,			10,000 00		10,000 00			10,000 00	
Ann White Vose Building	36,872 43	230 35			37,102 78	2,726 12	11,006 49	26,096 29	
Ann White Vose Building, equipment and furnishing,			22,000 00		22,000 00			22,000 00	
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	571 00				571 00		490 00	81 00	
Hospital buildings, improvements			20,000 00		20,000 00	4,075 15	4,075 15	15,924 85	
New Buildings, City Hospital	17,436 01				17,436 01	3,977 62	16,987 63	448 38	
Screen Fund	1,000 00				1,000 00			1,000 00	
Wyman Building Fund	65,181 77	50,478 95			115,660 72			115,660 72	
Insane Hospital Department:									
Electric plant			7,000 00		7,000 00			7,000 00	
New Lunatic Hospital	58 79				58 79			58 79	
Carried forward	$657,232 99	$828,996 87	$135,800 00		$1,622,029 86	$523,920 36	$876,967 05	$745,062 81	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$657,252 99	$828,996 87	$135,800 00	.....	$1,622,029 86	$523,920 36	$876,967 05	$745,062 81	
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	.....	.....	.....	.....	.....	.....	.....	.....	$4,000 00
House of Reformation, reconstruction of work damaged by storm	.....	.....	8,000 00	.....	8,000 00	4,982 39	4,982 39	3,017 61	
House of Reformation, improvement of graveyard	.....	.....	500 00	.....	500 00	.....	.....	500 00	
Parental School, drainage of land	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Parental School, new buildings and furnishing	4,959 44	.....	.....	.....	4,959 44	.....	.....	4,959 44	
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	.....	.....	60,000 00	.....	60,000 00	107 94	264 83	59,735 17	
Almshouse, Long Island, barn, improvements in	.....	.....	3,000 00	.....	3,000 00	.....	.....	3,000 00	
Buildings, etc., Long Island	1,493 47	.....	.....	.....	1,493 47	.....	.....	1,493 47	
Salt Water Fire System, Long Island	10,142 79	.....	.....	.....	10,142 79	2,100 01	2,100 01	8,042 78	
Penal Institutions Department:									
Steamer "John Howard," reconstruction	.....	.....	8,000 00	.....	8,000 00	.....	.....	8,000 00	
Carried forward	$673,828 69	$828,996 87	$220,300 00	.....	$1,723,125 56	$531,110 70	$884,314 28	$838,811 28	$4,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$673,828 69	$828,996 87	$220,300 00	.....	$1,723,125 56	$531,110 70	$884,314 28	$838,811 28	$4,000 00
Laying out and construction of Highways	116,336 75	.....	99,800 00	.....	216,136 75	.....	263,532 24	($47,395.49 to be provided for.)	1,598,550 00
Payments to date, Street Con'is'rs..$18,093.94	.....	.....	.....	.....	.....	3,632 90			
Street Constr'c'n..98,399.51	.....	.....	.....	.....	.....	47,878 52			
Land Damages...147,038.79	.....	.....	.....	.....	.....	42,281 80			
Miscellaneous									
Interest on Debt	.....	22,418 75	.....	.....	22,418 75	900 00	24,228 94	($1,810.19 to be provided for.)	
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	471,764 02	.....	.....	.....	471,764 02	.....	68,427 68	403,336 34	
Payments to date, Street Const'c'n.$59,336 43	.....	.....	.....	.....	.....	15,580 27			
Land Damages.. 9,091.25									
Charlestown street (Chap. 346, Acts 1897)	4,733 50	.....	.....	.....	4,733 50	.....	.....	4,733 50	
Library Department:									
Branch Library, Broadway Extension, improvements	3,456 88	.....	.....	.....	3,456 88	13 94	186 41	3,270 47	
Bust of General Walker	2,500 00	.....	.....	.....	2,500 00	.....	.....	2,500 00	
Library Building, Dartmouth street	110,116 00	.....	.....	.....	110,116 00	4,804 18	17,491 30	92,624 70	
Library Building, Dartmouth street, furnishing	13,336 21	.....	.....	.....	13,336 21	1,190 43	8,339 40	4,996 81	
Library Department, Trust Funds Income	7,903 26	3,953 00	.....	.....	11,856 26	1,890 84	3,975 22	7,881 04	
Carried forward	$1,403,975 31	$855,368 62	$320,100 00	.....	$2,579,443 93	$649,283 58	$1,270,495 47	$1,358,154 14	$1,602,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,403,975 31	$855,368 62	$320,100 00		$2,579,443 93	$649,283 58	$1,270,495 47	$1,358,154 14	$1,602,550 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ.			2,000 00		2,000 00			2,000 00	
Parade Ground, etc., for the Militia	124,298 60				124,298 60			124,298 60	
Park Department:									
Public Parks	148,586 26				148,586 26		83,753 47	64,832 79	500,000 00
Payments to date:									
Land									
Construction $83,753 47						28,243 56			
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction	546 09		4,000 00		4,546 09	1,872 25	1,983 95	2,562 14	
Christopher Gibson playground, construction			7,000 00		7,000 00	80 78	110 08	6,889 92	
Fellows-street playground, construction			1,000 00		1,000 00	12 95	12 95	987 05	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc.			12,000 00		12,000 00	87 23	2,308 94	9,691 06	
Mystic playground, construction			1,500 00		1,500 00	7 85	7 85	1,492 15	
Neponset playground, construction			5,000 00		5,000 00	2,290 49	4,381 94	618 06	
North Brighton playground, construction			7,000 00		7,000 00	17 30	815 30	6,184 70	
Playgrounds			151,000 00		151,000 00			151,000 00	49,000 00
Carried forward	$1,680,996 01	$855,368 62	$510,600 00		$3,046,964 63	$681,895 99	$1,363,869 95	$1,732,300 36	$2,151,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,680,996 01	$855,368 62	$510,600 00		$3,046,964 63	$681,895 99	$1,363,869 95	$1,732,300 36	$2,151,550 00
Playground, Billings Field, West Roxbury	19,356 25				19,356 25	100 00	345 00	19,011 25	
Playstead, Neponset	4,296 48				4,296 48		12,245 87	($7,949.39 to be provided for.)	
Strandway, from Marine Park, west	6,419 98				6,419 98	878 04	2,316 34	4,103 64	
Phillips Street Fund, Income,	4,594 21				4,594 21			4,594 21	
Police Department:									
Police Charitable Fund, Income	87 41	3,797 00			3,884 41	614 00	3,051 60	832 81	
Public Buildings Dept.:									
Elevator, Old Court House,			5,000 00		5,000 00			5,000 00	
Fire Department Building and site, South Boston	317 70				317 70			317 70	
New Elevator, City Hall			3,200 00		3,200 00			3,200 00	
Ward-room, Ward 2, improvements in			1,500 00		1,500 00			1,500 00	
Ward-room, Ward 17, improvement of lot			1,500 00		1,500 00			1,500 00	
Ward-room and gymnasium, Ward 8			30,000 00		30,000 00			30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses			4,000 00		4,000 00			4,000 00	
Fence around square, Old Heath, New Heath, and Parker streets			1,000 00		1,000 00			1,000 00	
Highland Park	669 40				669 40			669 40	
Square, Bunker Hill, Vine and Moulton streets, improvement of	386 78				386 78			386 78	
Carried forward	$1,717,124 22	$859,165 62	$556,800 00		$3,133,089 84	$683,468 03	$1,381,828 76	$1,808,416 15	$2,151,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,717,124 22	$859,165 62	$556,800 00	.....	$3,133,089 84	$683,468 03	$1,381,828 76	$1,808,416 15	$2,151,550 00
Swimming-pool, etc., Orchard Park	116 25	.....	.....	.....	116 25	.....	116 25		
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income,	1,005 06	.....	.....	.....	1,005 06	.....	.....	1,005 06	
Rapid Transit	417,148 02	49,148 02	.....	.....	466,296 04	5,059 86	111,583 54	354,712 50	
Rapid Transit Alterations	122,093 71	.....	.....	.....	122,093 71	.....	1,921 85	120,171 86	2,384,000 00
School Committee:									
Bowdoin Dorchester School Fund, Income	595 83	.....	.....	.....	595 83	107 14	147 98	447 85	
Gibson School Fund, Income	3,644 55	404 75	.....	.....	4,049 30	246 49	975 88	3,073 42	
Horace Mann School Fund, Income	85 25	.....	.....	.....	85 25	.....	80 00	5 25	
School-houses	795,575 12	.....	.....	.....	795,575 12	50,143 25	164,745 72	630,829 40	300,000 00
Completing and furnishing school buildings, etc.	.....	.....	.....	.....	.....	.....	.....	.....	55,000 00
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Grammar School-house, Dorchester	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
Grammar School-house, East Boston	.....	.....	.....	.....	.....	.....	.....	.....	95,000 00
Grammar School-house, South Boston	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
Normal School building and land	.....	.....	.....	.....	.....	.....	.....	.....	300,000 00
Primary School-house, Brighton	.....	.....	.....	.....	.....	.....	.....	.....	70,000 00
Carried forward	$3,058,047 75	$908,718 39	$556,800 00	.....	$4,523,566 14	$739,024 77	$1,661,399 98	$2,919,321 23	$5,555,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	June Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,058,047 75	$908,718 39	$556,800 00		$4,523,566 14	$739,024 77	$1,661,399 98	$2,919,321 23	$5,555,550 00
Primary School-house, Roxbury									40,000 00
Primary School-house, Ward 20, site									5,000 00
Primary School-house, Warren District, site, additional									10,000 00
Sidewalk Assessments, Repayment of	23,442 94				23,442 94	260 45	896 38	22,546 56	
South Union Station (Chap. 516, Acts 1896)	117,377 42				117,377 42	2,476 63	7,896 25	109,481 17	1,050,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings						68,539 26	144,999 53	($144,999.53 to be provided for.)	
Bridge, Lauriat avenue, Ward 24	21,000 00				21,000 00			21,000 00	
Cambridge Bridge	42,601 51				42,601 51	4,698 35	14,710 97	27,890 54	
Charlestown Bridge	55,809 86				55,809 86	59,088 99	83,817 79	($28,007.33, to be provided for.)	200,000 00
Chelsea Bridge, widening draw opening, north draw									30,000 00
Harvard-street Bridge, reconstruction	2,307 89				2,307 89	1 00	261 13	2,046 76	
Malden Bridge							54 88	($54.88 to be provided for.)	250,000 00
Reconstruction of Bridges	945 25				945 25		883 47	61 78	
New ferry-boats	78,036 40				78,036 40	18,879 37	19,877 87	58,158 53	
New Ferry Landing (Chap. 435, Acts 1895)	25,406 51				25,406 51		4,101 90	21,304 61	331,200 00
Carried forward	$3,442,333 63	$908,718 39	$556,800 00		$4,907,852 02	$892,968 82	$1,938,900 15	$3,199,169 28	$7,471,750 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,442,333 63	$908,718 39	$556,800 00	.....	$4,907,852 02	$892,968 82	$1,938,900 15	$3,199,169 28	$7,471,750 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	3,137 92	.....	.....	.....	3,137 92	.....	.....	3,137 92	
Atlantic avenue, Dewey square to Oliver street, paving	.....	.....	.....	.....	.....	2,610 86	2,610 86	($2,610.86 to be provided for.)	38,000 00
Blackstone street, Hanover street across North street, paving	.....	.....	.....	.....	.....	1,239 16	1,239 16	($1,239.16 to be provided for.)	10,000 00
Brighton avenue, Ward 25, reconstruction	335 12	.....	.....	.....	335 12	.....	.....	335 12	
Brooks street, Ward 25, construction	32,000 00	.....	.....	.....	32,000 00	.....	32,000 00		
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Congress street, Atlantic avenue to bridge, paving	.....	.....	.....	.....	.....	11 57	11 57	($11.57 to be provided for.)	19,000 00
Devonshire street, Milk street to Water street, asphalting	.....	.....	.....	.....	.....	.....	.....	.....	3,800 00
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Federal st., Dewey square to Milk street, paving	.....	.....	.....	.....	.....	38 72	38 72	($38.72 to be provided for.)	18,000 00
Freeport street, Ward 24, retaining wall	1,033 27	.....	.....	.....	1,033 27	3 50	3 50	1,029 77	
Genesee and Oswego streets, asphalting	.....	.....	.....	.....	.....	5 30	24 65	($24.65 to be provided for.)	8,000 00
Harrison avenue, between Kneeland and Bennet streets, asphalting	.....	.....	.....	.....	.....	.....	.....	.....	6,000 00
Carried forward	$3,483,550 99	$908,718 39	$556,800 00	.....	$4,949,069 38	$896,877 93	$1,974,828 61	$3,208,383 14	$7,574,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,483,550 99	$908,718 39	$556,800 00		$4,949,069 38	$896,877 93	$1,974,828 61	$3,208,383 14	$7,574,550 00
Kingston street, Bedford to Beach street, paving									11,000 00
Leverett street, Minot st., to Craigie's bridge, paving						5 25	5 25	($5.25 to be provided for.)	15,000 00
Milton street, Ward 8, asphalting						4 88	10 13	($10.13 to be provided for.)	1,200 00
Prescott street, East Boston, construction									5,000 00
Princeton street, East Boston, construction						1,392 01	1,392 01	($1,392.01 to be provided for.)	10,000 00
Retaining wall, Marcella and Centre streets						7 60	7 60	$7.60 to be provided for.)	2,500 00
Street Improvements:									
General	10,440 62				10,440 62		10,440 62		
Ward 4	4,932 35	556 20			5,488 55	1,060 55	2,859 35	2,629 20	
Ward 5	117 99				117 99			117 99	
Ward 8	1,336 30				1,336 30	907 20	907 20	429 10	
Ward 9	2,161 18				2,161 18	617 61	1,031 05	1,130 13	
Ward 10	696 49				696 49	481 60	682 46	14 03	
Ward 12	1,773 21				1,773 21	671 74	1,773 21		
Ward 13	892 86				892 86		844 62	48 24	
Ward 14	693 87				693 87		595 13	98 74	
Ward 15	3,174 96				3,174 96		3,174 96		
Ward 16	5,025 51				5,025 51	504 53	577 03	4,448 48	
Ward 17	2,983 77				2,983 77	2,581 19	2,983 77		
Ward 19	7,651 97				7,651 97	2,452 58	3,435 16	4,216 81	
Ward 22	873 71				873 71	233 28	233 28	640 43	
Ward 23	658 09				658 09		513 00	145 09	
Ward 25	1,813 10				1,813 10	192 90	864 35	948 75	
Sydney st., Ward 20, reconstruction	253 06				253 06			253 06	
Talbot ave., completion of						14 40	14 40	($14.40 to be provided for.)	50,000 00
Carried forward	$3,529,030 03	$909,274 59	$556,800 00		$4,995,104 62	$908,005 25	$2,007,173 19	$3,223,503 19	$7,669,250 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,529,030 03	$909,274 59	$556,800 00	.....	$4,995,104 62	$908,005 25	$2,007,173 19	$3,223,503 19	$7,669,250 00
Washington st., between Grove Hall and Columbia Road	4,392 70	.....	.....	.....	4,392 70	748 65	1,342 65	3,050 05	
Sewer Division	.....	28,164 09	.....	.....	28,164 09	.....	110,424 52	($82,260.43 to be provided for.)	
Payments to date, Maintenance, $93,431.97, Interest on Debt, 13,296.80, Sinking Fund Requirement	.....	.....	.....	.....	.....	10,060 32			
Refunded assessments, $3,695.75	.....	.....	.....	.....	.....	99 89			
Sewerage Works	44,426 50	.....	.....	.....	44,426 50	56,165 71	353,006 71	($308,580.21 to be provided for.)	1,000,000 00
Stony Brook Improvement,	46,673 34	.....	.....	.....	46,673 34	2,911 36	9,496 56	37,176 78	
Watering Division	.....	10,475 59	.....	.....	10,475 59	.....	22,298 75	($11,823.16 to be provided for.)	
Department expenses, $22,098 76	.....	.....	.....	.....	.....	16,945 59			
Refunded assessments, $199 99	.....	.....	.....	.....	.....	46 58			
Street Laying-Out Dept.:									
Widening and Extending	867 48	.....	.....	.....	867 48	.....	2,273 52	($1,406.04 to be provided for.)	
Adams street, Park to Parkman, widening	3,527 00	.....	.....	.....	3,527 00	.....	.....	3,527 00	
Atlantic st., Ward 15, widening and construction	3,558 29	.....	.....	.....	3,558 29	.....	.....	3,558 29	
Beacham street extension, laying out and construction	5,121 61	.....	.....	.....	5,121 61	.....	.....	5,121 61	
Calumet st., Ward 22, widening and construction	625 38	.....	.....	.....	625 38	.....	.....	625 38	
Capen street, laying out	3,000 00	.....	.....	.....	3,000 00	388 76	388 76	2,611 24	
Centre street, Ward 24	.....	.....	.....	.....	.....	.....	421 99	($421.99 to be provided for.)	
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Glover st., Ward 15, widening and construction	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Carried forward	$3,652,222 33	$947,914 27	$556,800 00	.....	$5,156,936 60	$995,372 11	$2,506,826 65	$3,290,173 54	$8,669,250 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,652,222 33	$947,914 27	$556,800 00	.....	$5,156,936 60	$995,372 11	$2,506,826 65	$3,290,173 54	$8,669,250 00
Green street, Main to High, widening	1,549 00	.....	.....	.....	1,549 00	.....	.....	1,549 00	
Park street, Ward 23, extension west of Centre street,	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Quincy street, Ward 4, laying out and construction	2,626 67	.....	.....	.....	2,626 67	.....	.....	2,626 67	
Rutherford avenue, widening	.....	.....	.....	.....	.....	.....	.....	.....	200,000 00
Wait street, laying out and construction	382 80	.....	.....	.....	382 80	.....	.....	382 80	
Weld street, Ward 23, widening and construction	494 01	.....	.....	.....	494 01	.....	.....	494 01	
Water Department:									
[1] Current expenses, etc.	.....	1,329,210 90	.....	.....	1,329,210 90	79,472 68	851,806 98	477,403 92	
Extension of mains, etc.	47,398 37	.....	.....	.....	47,398 37	11,199 00	43,229 59	4,168 78	410,000 00
Wire Department:									
Underground work	.....	.....	20,000 00	.....	20,000 00	1,271 23	8,586 09	11,413 91	
County of Suffolk:									
Penal Institutions Department,									
Deer Island, electric lighting plant, extension of	.....	.....	5,500 00	.....	5,500 00	814 00	814 00	4,686 00	
Deer Island, hospital for contagious diseases	.....	.....	15,000 00	.....	15,000 00	.....	.....	15,000 00	
Deer Island Hospital, Ward A	4,750 15	.....	.....	.....	4,750 15	391 45	3,515 61	1,234 54	
	$3,711,423 33	$2,277,125 17	$597,300 00	.....	$6,585,848 50	$1,088,520 47	$3,414,778 92	$3,811,133 17	$9,279,250 00
Less to be provided for								640,063 59	
								$3,171,069 58	

[1] See Page 20.

RECAPITULATION.

	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$34,603 67	$196,340 85	$60,000 00	$16,763,291 68	$17,054,236 20	$1,061,549 56	$5,759,057 06	$11,295,179 14	
Loan, Revenue, and Special Appropriations	3,711,423 33	2,277,125 17	597,300 00	.....	6,585,848 50	1,088,520 47	3,414,778 92	3,811,133 17	$9,279,250 00
	$3,746,027 00	$2,473,466 02	$657,300 00	$16,763,291 68	$23,640,084 70	$2,150,070 03	$9,173,835 98	$15,106,312 31	$9,279,250 00
Less to be provided for								640,063 59	
								$14,466,248 72	

WATER DEPARTMENT.

	Appropriations for 1899-1900.	June Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Current Expenses	$540,000 00	$74,284 69	$311,259 44	$228,740 56
Interest	791,992 00	5,050 00	330,177 28	461,814 72
Sinking Fund	209,824 00	.....	209,824 00	
	$1,541,816 00	$79,334 69	$851,260 72	$690,555 28
Refunded	.....	137 99	546 26	
		$79,472 68	$851,806 98	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1898			$82,652,656 60
Add funded debt issued in 1899			679,950 00
			$83,332,606 60
Deduct funded debt paid in 1899			839,262 88
Gross debt, May 31, 1899			$82,493,343 72
Sinking Funds, December 31, 1898		$27,269,227 45	
Receipts during 1899		1,693,221 77	
		$28,962,449 22	
Payments during 1899		847,960 88	
		$28,114,488 34	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$53,526 89		
Street construction assessments, Chap. 323, Acts of 1891	390,391 77		
Sidewalk assessments, Chap. 401, Acts of 1892	28,824 72		
Sewer assessments, Chap. 402, Acts of 1892	355,934 52		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		830,181 29	
Total redemption means, May 31, 1899			28 944,669 63
Net debt, May 31, 1899			$53,548,674 09
Gross debt, December 31, 1898			$82,652,656 60
Gross debt, May 31, 1899			82,493,343 72
Decrease			$159,312 88
Net debt, December 31, 1898			$54,505,814 71
Net debt, May 31, 1899			53,548,674 09
Decrease			$957,140 62
City debt			$62,072,069 74
County debt			3,550,000 00
Cochituate water debt			16,871,273 98
			$82,493,343 72

CITY AND COUNTY DEBT.

May 31, 1899.

Total Debt, City and County,			$82,493,343 72
Less Special Loans (Outside of limit) . .	$31,396,250 00		
Cochituate Water Debt,	16,871,273 98		
County Debt (Outside of limit)	2,921,000 00		
			51,188,523 98
			$31,304,819 74
Sinking Funds		$28,114,488 34	
Less Cochituate Water Sinking Fund . . .	$9,552,916 94		
Special Loans Sinking Funds . . .	5,247,342 17		
County Court-House Sinking Fund . .	488,619 56		
		15,288,878 67	
			12,825,609 67
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,479,210 07

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, May 31, 1899, estimated	$2,487,580 26
Less loans authorized, but not issued, inside of limit .	2,255,500 00
	$232,080 26

LOANS AUTHORIZED, BUT NOT ISSUED.

May 31, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)		[1] $1,884,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)		331,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)		300,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897),		1,598,550 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$750,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		*
March 8, 1898	School-houses (Chap. 149, Acts 1898)	[2] 300,000 00	
January 2, 1899	Playgrounds (Chap. 412, Acts 1898),	49,000 00	
January 12, 1899	Sewerage Works		1,000,000 00
January 28, 1899	Water Department, extension of Mains		410,000 00
February 7, 1899	Malden Bridge	50,000 00	
February 27, 1899	General Loan appropriation, $397,500:		
	STREET DEPARTMENT.		
	Harrison ave., between Kneeland and Bennet sts., asphalting	6,000 00	
	Milton st., Ward 8, asphalting,	1,200 00	
	Talbot ave., completion of	50,000 00	
	Retaining wall, Marcella and Centre sts.	2,500 00	
	Atlantic ave., Dewey sq. to Oliver st., paving	38,000 00	
	Federal st., Dewey sq. to Milk st., paving	18,000 00	
	Carried forward	$1,264,700 00	$6,023,750 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897), to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000, in the year 1899, $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Continued.*

May 31, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,264,700 00	$6,023,750 00
February 27, 1899	Devonshire st., Milk st. to Water st., asphalting	3,800 00	
	Kingston st., from Bedford st. to Beach st., paving	11,000 00	
	Genesee and Oswego sts., asphalting	8,000 00	
	Leverett st., Minot st. to Craigie's bridge, paving	15,000 00	
	Congress st., Atlantic ave. to bridge, paving	19,000 00	
	Princeton st., East Boston, construction	10,000 00	
	Prescott st., East Boston, construction	5,000 00	
	Blackstone st., Hanover st. across North st., paving	10,000 00	
	STREET LAYING-OUT DEPT.		
	Rutherford ave., widening, in accordance with Chapter 275, of the Acts of 1898	200,000 00	
March 31, 1899	Chelsea Bridge, widening draw opening at north draw	30,000 00	
March 31, 1899	Electric Lighting Plant, Rainsford Island	4,000 00	
March 31, 1899	School Committee, $475,000:		
	Grammar School-house, East Boston (14-room building)	95,000 00	
	Grammar School-house, South Boston (14-room building)	100,000 00	
	Grammar School-house, Dorchester (14-room building)	100,000 00	
	Primary School-house site, Warren District, Charlestown, additional	10,000 00	
	Primary School-house, Roxbury (6-room building)	40,000 00	
	Primary School-house, Brighton (12-room building)	70,000 00	
	Primary School-house, Ward 20, site	5,000 00	
	Completing and furnishing school buildings now in course of construction, exclusive of high schools	55,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)		300,000 00
	Carried forward	$2,055,500 00	$6,323,750 00

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

May 31, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,055,500 00	$6,323,750 00
April 17, 1899.....	Malden Bridge (chap. 280, Acts 1899)	200,000 00	
April 25, 1899.....	Public Parks (chap. 303, Acts 1899)	.....	500,000 00
May 23, 1899.....	Charlestown Bridge (chap. 548, Acts 1894)	.. ..	200,000 00
		$2,255,500 00	$7,023,750 00

Inside Debt Limit....	$2,255,500 00
Outside Debt Limit.....	7,023,750 00
	$9,279,250 00

6352.30

JUL 12 1899

[Document 119 — 1899.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1899-1900.

Auditing Department,
City Hall, Boston, July 1, 1899.

Hon. Josiah Quincy,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1899–1900, as shown in the books in his office, July 1, 1899, — including the July draft, — being six months' drafts, — exhibiting the original appropriations, the balances brought forward from 1898–99, the amounts drawn July 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and borrowing capacity of the city June 30, 1899.

The July draft comprises special payments and weekly pay-rolls during the month of June, and pay-rolls and bills payable July 1, 1899.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Art Department				$1,000 00	$1,000 00		$29 77	$970 23
Assessing Department				153,500 00	153,500 00	$31,294 21	60,947 73	32,552 27
Auditing Department				40,000 00	40,000 00	3,532 70	18,635 60	21,364 40
Bath Department		$2,298 20		70,100 00	72,398 20	4,908 80	33,139 67	39,258 53
Board of Aldermen:								
Salaries				19,600 00	19,600 00	1,633 33	9,799 99	9,800 01
Contingent Expenses				5,000 00	5,000 00	495 69	1,536 22	3,463 78
Board of Estimate and Apportionment				3,000 00	3,000 00	133 62	1,093 07	1,906 93
Building Department:								
Department Expenses				88,500 00	88,500 00	7,268 35	43,809 40	44,690 60
Board of Appeal				1,800 00	1,800 00		738 00	1,062 00
Cemetery Department		1,031 00		43,500 00	44,531 00	5,192 25	23,516 97	21,014 03
City Clerk Department				46,700 00	46,700 00	3,786 15	22,251 76	24,448 24
City Council:								
City Council Proceedings	$9,677 97			18,750 00	28,427 97	938 32	12,396 07	16,031 90
Incidental Expenses				5,000 00	5,000 00		4,993 10	6 90
City Debt Requirements:								
City Debt				1,895,735 00	1,895,735 00			1,895,735 00
Interest	24,825 70			2,118,934 88	2,143,760 58	52,381 85	539,497 37	1,604,263 21
City Messenger Department				29,400 00	29,400 00	2,556 70	12,455 02	16,944 98
Clerk of Committees Department:								
Department Expenses				13,450 00	13,450 00	1,082 27	6,862 42	6,587 58
Reference Library				150 00	150 00		121 50	28 50
Collecting Department				98,500 00	98,500 00	7,905 59	56,838 96	41,661 04
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	11,250 00	11,250 00
Contingent Expenses				2,000 00	2,000 00	109 45	1,538 26	461 74
Salaries of Clerk and Assistants				5,000 00	5,000 00	403 03	2,372 15	2,627 85
Carried forward	$34,503 67	$3,329 20		$4,682,119 88	$4,719,952 75	$125,497 31	$863,823 03	$3,856,129 72

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1899–1900.	Balances Unexpended.
Brought forward	$34,503 67	$3,329 20		$4,682,119 88	$4,719,952 75	$125,497 31	$863,823 03	$3,856,129 72
Election Department				127,500 00	127,500 00	4,153 64	19,069 22	108,430 78
Engineering Department				78,800 00	78,800 00	5,319 31	31,928 34	46,871 66
Fire Department				1,115,500 00	1,115,500 00	92,109 82	500,727 67	614,772 33
Health Department				145,000 00	145,000 00	13,640 09	65,791 45	79,208 55
Hospital Department		6,145 00		375,000 00	381,145 00	30,971 16	209,808 84	171,336 16
Children's Institutions Department:								
Placing-out and Office Division				87,000 00	87,000 00	5,889 64	42,222 77	44,777 23
Marcella-street Home				1,400 00	1,400 00	248 64	980 94	419 06
Parental School				33,600 00	33,600 00	2,680 72	20,056 59	13,543 41
House of Reformation, Rainsford Island				33,000 00	33,000 00	2,754 97	17,715 70	15,284 30
Insane Hospital Dept.:								
Boston Insane Hospitals				120,000 00	120,000 00	8,394 66	58,588 97	61,411 03
Insane in State Institutions,				185,000 00	185,000 00		94,959 53	90,040 47
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				96,000 00	96,000 00	12,103 68	59,845 45	36,154 55
Almshouse, Charlestown				14,000 00	14,000 00	665 05	6,550 61	7,449 39
Pauper expenses				2,000 00	2,000 00	5 00	368 56	1,631 44
Office expenses				3,500 00	3,500 00	306 02	1,717 40	1,782 60
Institutions Registration Department				17,250 00	17,250 00	1,420 68	7,235 08	10,014 92
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	2,070 00	6,939 93	10,060 07
Steamer "John Howard"				5,500 00	5,500 00	402 83	2,715 38	2,784 62
Carried forward	$34,503 67	$9,474 20		$7,139,169 88	$7,183,147 75	$308,633 22	$2,011,045 46	$5,172,102 29

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$9,474 20	.....	$7,139,169 88	$7,183,147 75	$308,633 22	$2,011,045 46	$5,172,102 29
Lamp Department	.....	.....	.....	670,000 00	670,000 00	45,911 02	316,377 81	353,622 19
Law Department	.....	.....	.....	40,000 00	40,000 00	3,449 88	19,723 08	20,276 92
Library Department	.....	.....	.....	255,000 00	255,000 00	16,976 19	110,934 60	144,065 40
Market Department	.....	.....	.....	8,250 00	8,250 00	763 18	4,514 57	3,735 43
Mayor:								
Office Expenses, etc.	.....	.....	.....	39,700 00	39,700 00	3,290 20	18,452 71	21,247 29
Public Celebrations and Lectures	.....	285 62	.....	28,100 00	28,385 62	2,303 50	13,545 52	14,840 10
Music Department	.....	.....	.....	10,000 00	10,000 00	559 74	2,093 83	7,906 17
Overseeing of the Poor Dept.	.....	.....	.....	129,900 00	129,900 00	8,926 67	67,557 85	62,342 15
Park Department	.....	.....	.....	140,000 00	140,000 00	14,215 35	55,528 43	84,471 57
Police Department	.....	.....	.....	1,638,500 00	1,638,500 00	130,767 79	694,004 70	944,495 30
Printing Department	.....	31,192 39	$10,000 00	42,250 00	83,442 39	16,442 01	81,674 64	1,767 75
Public Buildings Department:								
General Expenses	.....	.....	.....	150,500 00	150,500 00	8,621 49	137,617 13	12,882 87
Electrical Construction Division	.....	39,462 39	25,000 00	7,000 00	71,462 39	7,930 70	67,681 74	3,780 65
Repair Division	.....	101,728 25	25,000 00	100 00	126,828 25	12,558 17	120,496 95	6,331 30
Public Grounds Department	.....	.....	.....	80,000 00	80,000 00	7,039 35	46,155 72	33,844 28
Registry Department	.....	.....	.....	26,000 00	26,000 00	1,928 18	12,162 99	13,837 01
Reserve Fund	.....	121 94	.....	96,279 00	96,400 94	15,540 99	33,877 22	62,523 72
School Committee:								
Department Expenses	.....	.....	.....	2,595,913 68	2,595,913 68	368,246 99	1,387,533 84	1,208,379 84
Public Buildings, School Expenses	.....	.....	.....	252,500 00	252,500 00	15,735 24	93,003 27	159,496 73
Sinking Funds Department	.....	.....	.....	2,350 00	2,350 00	177 49	1,036 52	1,313 48
Soldiers' Relief Department	.....	.....	.....	227,000 00	227,000 00	18,418 40	113,755 34	113,244 66
Statistics Department	.....	.....	.....	13,000 00	13,000 00	707 91	4,653 92	8,346 08
"City Record"	.....	878 12	.....	6,000 00	6,878 12	1,108 42	3,144 66	3,733 46
Carried forward	$34,503 67	$183,142 91	$60,000 00	$13,597,512 56	$13,875,159 14	$1,010,252 08	$5,416,572 50	$8,458,586 64

REGULAR DEPARTMENT APPR OPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$183,142 91	$60,000 00	$13,597,512 56	$13,875,159 14	$1,010,252 08	$5,416,572 50	$8,458,586 64
Street Department:								
Central Office				18,800 00	18,800 00	1,617 19	9,423 03	9,376 97
Bridge Division		86 50		120,750 00	120,836 50	10,585 36	50,778 17	70,058 33
Cambridge Bridges Division				16,000 00	16,000 00	2,677 39	7,888 30	8,111 70
Ferry Division				212,500 00	212,500 00	19,626 46	95,876 21	116,623 79
Paving Division:								
General Expenses		867 50		690,000 00	690,867 50	64,599 21	379,574 22	311,293 28
Removal of Snow				50,000 00	50,000 00		50,000 00	
Sanitary Division				570,000 00	570,000 00	47,934 88	264,919 77	305,080 23
Street-cleaning Division		137 88		315,000 00	315,137 88	27,635 24	132,967 23	182,170 65
Street Laying-Out Dept.				22,000 00	22,000 00	1,686 79	10,062 25	11,937 75
Treasury Department				42,250 00	42,250 00	3,609 75	20,124 02	22,125 98
Weights and Measures Dept.				23,000 00	23,000 00	1,885 04	9,684 42	13,315 58
Wire Department				35,000 00	35,000 00	3,205 47	13,640 96	21,359 04
County of Suffolk:								
County of Suffolk				700,000 00	700,000 00	66,744 25	371,675 47	328,324 53
County Debt				60,439 00	60,439 00			60,439 00
County Interest	100 00			127,210 00	127,310 00		53,935 00	74,275 00
Penal Institutions Dept.:								
House of Correction, Deer Island				154,500 00	154,500 00	16,487 22	77,801 37	76,698 63
Machinery and Materials for Manufacturing		25,117 74		15,000 00	40,117 74	1,883 99	32,580 12	7,537 62
House of Correction, South Boston				84,500 00	84,500 00	7,162 02	38,439 77	46,060 23
Machinery and Materials for Manufacturing		11,776 71		10,000 00	21,776 71	3,504 78	19,445 02	2,331 69
Office Expenses				21,500 00	21,500 00	1,857 01	10,820 16	10,679 84
	$34,603 67	$221,129 24	$60,000 00	$16,885,961 56	$17,201,694 47	$1,292,954 13	$7,065,307 99	$10,136,386 48

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	July Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, etc., opposite Charlestown Heights Park	$939 62				$939 62		$160 82	$778 80	
Bathing Establishment, Ward 15	9,336 49				9,336 49		4,062 72	5,273 77	
Bathing-pool, etc., Cabot st.	175 84				175 84		175 84		
Commonwealth Park, Gymnasium	6,740 01		$8,000 00		14,740 01		7,086 31	7,653 70	
Convenience Station, at or near Park st.	10,000 00		5,000 00		15,000 00		273 53	14,726 47	
Convenience Station, Massachusetts ave. and Swett st.	100 82				100 82			100 82	
Convenience station, Roxbury Crossing			2,000 00		2,000 00		50 00	1,950 00	
Gymnasium, Paris street, new bathing facilities			5,000 00		5,000 00			5,000 00	
Gymnasium, Elmwood st., ward-room			2,000 00		2,000 00			2,000 00	
Gymnasium, Ward 9			15,000 00		15,000 00		15,000 00		
Gymnasium, Ward 9, furnishing and equipping									$2,500 00
Public Landing, Mystic Playground	500 00				500 00			500 00	
Public Landing, Dorchester bay			1,000 00		1,000 00			1,000 00	
Carried forward	$27,792 78		$38,000 00		$65,792 78		$26,809 22	$38,983 56	$2 500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations 1899-1900.	Total Credits.	July Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$27,792 78		$38,000 00		$65,792 78		$26,809 22	$38,983 56	$2,500 00
Summer baths, permanent improvements			10,000 00		10,000 00		10,000 00		
Cemetery Department:									
Chapel, Mt. Hope Cemetery	23,052 21				23,052 21	$103 84	110 84	22,941 37	
Evergreen Cemetery, Wall*									
Filing cabinets and safe			1,700 00		1,700 00	70 03	70 03	1,629 97	
Mt. Hope Cemetery	495 00				495 00			495 00	
Mt. Hope Cemetery, improvement of entrance			1,500 00		1,500 00			1,500 00	
Mt. Hope Cemetery, greenhouses			5,000 00		5,000 00			5,000 00	
City Loans, Redemption of		$1,786,125 52			1,786,125 52		2,786,125 52	($1,000,000 to be provided for.)	
Payments to Date. Redemption of City Debt Proper $2,500,191.74; Redemption of Cochituate Water Debt $250,000.00						1,990,264 74			
Cost of Redemption of Matured Bonds $35,933.78						27,235 78			
Damages by Dogs, etc.		637 25			637 25	610 00	637 25		
Election Department:									
Portable Booths and Furnishing	404 27				404 27			404 27	
Engineering Department:									
Faneuil Hall Building, Reconstruction	73,607 64		15,000 00		88,607 64	12,934 20	38,034 09	50,573 55	
Carried forward	$125,351 90	$1,786,762 77	$71,200 00		$1,983,314 67	$2,031,218 59	$2,861,786 95	$121,527 72	$2,500 00

* Order rescinded.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	July Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$125,351 90	$1,786,762 77	$71,200 00		$1,983,314 67	$2,031,218 59	$2,861,786 95	$121,527 72	$2,500 00
Fire Department:									
Fire-boat	1,475 00				1,475 00		1,475 00		
Ladder truck, house, and chemical engine, Grove Hall	1,238 92				1,238 92	1,238 92	1,238 92		
Veterinary Hospital	118 87		5,600 00		5,718 87	369 95	5,718 87		
John Foster Trust Fund	30,128 34	250 08			30,378 42			30,378 42	
Franklin Trades School Fund	361,597 16	3,001 79			364,598 95		15 50	364,583 45	
George B. Hyde Bequest	1,702 80	7,053 15			8,755 95		7,000 00	1,755 95	
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00			9,000 00	
Hospital Department:									
Ambulance station and equipment, South Boston,			10,000 00		10,000 00			10,000 00	
Ann White Vose Building	36,872 43	275 61			37,148 04		11,006 49	26,141 55	
Ann White Vose Building, equipment and furnishing,			22,000 00		22,000 00			22,000 00	
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	571 00				571 00	81 00	571 00		
Hospital buildings, improvements			20,000 00		20,000 00	494 24	4,569 39	15,430 61	
New Buildings, City Hospital	17,436 01				17,436 01		16,987 63	448 38	
Screen Fund	1,000 00				1,000 00			1,000 00	
Wyman Building Fund	65,181 77	55,395 80			120,577 57			120,577 57	
Insane Hospital Department:									
Electric plant			7,000 00		7,000 00			7,000 00	
New Lunatic Hospital	58 79				58 79			58 79	
Carried forward	$655,732 99	$1,852,739 20	$135,800 00		$2,644,272 19	$2,033,402 70	$2,910,369 75	$733,902 44	$2,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	July Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$655,732 99	$1,852,739 20	$135,800 00	.....	$2,644,272 19	$2,033,402 70	$2,910,369 75	$733,902 44	$2,500 00
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	.....	.....	.....	.....	.....	.....	.....	.....	4,000 00
House of Reformation, reconstruction of work damaged by storm	.....	.....	8,000 00	.....	8,000 00	.....	4,982 39	3,017 61	
House of Reformation, improvement of graveyard	.....	.....	500 00	.....	500 00	.....	.....	500 00	
Parental School, drainage of land	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Parental School, new buildings and furnishing	4,959 44	.....	.....	.....	4,959 44	.....	.....	4,959 44	
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	.....	.....	60,000 00	.....	60,000 00	71 17	336 00	59,664 00	
Almshouse, Long Island, barn, improvements in	.....	.....	3,000 00	.....	3,000 00	.....	.....	3,000 00	
Barn, Long Island	.....	.....	.....	.....	.....	2,487 84	2,487 84	($2,487.84 to be provided for.)	
Buildings, etc., Long Island	1,493 47	.....	.....	.....	1,493 47	.....	.....	1,493 47	
Hospital, Long Island	.....	.....	.....	.....	.....	6,643 76	6,643 76	($6,643.76 to be provided for.)	
Salt Water Fire System, Long Island	10,142 79	.....	.....	.....	10,142 79	.....	2,100 01	8,042 78	
Telephone Cable, Moon Island to Long Island	.....	.....	.....	.....	.....	.....	.....	.....	4,000 00
Penal Institutions Department:									
Steamer "John Howard," reconstruction	.....	.....	8,000 00	.....	8,000 00	4,877 37	4,877 37	3,122 63	
Carried forward	$672,328 69	$1,852,739 20	$220,300 00	.....	$2,745,367 89	$2,047,482 84	$2,931,797 12	$822,702 37	$10,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	July Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$672,328 69	$1,852,739 20	$220,300 00		$2,745,367 89	$2,047,482 84	$2,931,797 12	$822,702 37	$10,500 00
Laying out and construction of Highways	116,336 75		99,800 00		216,136 75		344,789 46	($128,652.71 to be provided for.)	1,598,550 00
Payments to date, Street Com'is'rs..$21,536.95						3,443 01			
Street Constr't'n. 162,851.32						64,451 81			
Land Damages... 160,401.19						13,362 40			
Miscellaneous									
Interest on Debt		27,162 71			27,162 71	1,060 00	25,288 94	1,873 77	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
East Boston									600,000 00
Dorchester									500,000 00
Roxbury and W. Roxbury,									350,000 00
Brighton									200,000 00
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	471,764 02				471,764 02		95,732 04	376,031 98	
Payments to date, Street Const'c'n. $81,291 57						21,955 14			
Land Damages.. 14,440.47						5,349 22			
Charlestown street (Chap. 346, Acts 1897)	4,733 50				4,733 50	975 00	975 00	3,758 50	
Library Department:									
Branch Library, Broadway Extension, improvements	3,456 88				3,456 88	41 41	227 82	3,229 06	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Building, Dartmouth street	110,116 00				110,116 00		17,491 30	92,624 70	
Library Building, Dartmouth street, furnishing	13,336 21				13,336 21	175 00	8,514 40	4,821 81	
Library Department, Trust Funds Income	7,903 26	3,953 00			11,856 26	436 94	4,412 16	7,444 10	
Carried forward	$1,402,475 31	$1,883,854 91	$320,100 00		$3,606,430 22	$2,158,732 77	$3,429,228 24	$1,314,986 29	$3,259,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	July Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,402,475 31	$1,883,854 91	$320,100 00	.....	$3,606,430 22	$2,158,732 77	$3,429,228 24	$1,314,986 29	$3,259,050 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ.	.....	.....	2,000 00	.....	2,000 00	1,000 00	1,000 00	1,000 00	
Parade Ground, etc., for the Militia	124,298 60	.....	.....	.....	124,298 60	.....	.....	124,298 60	
Park Department:									
Public Parks	148,586 26	.....	.....	.....	148,586 26	.....	114,033 73	34,552 53	500,000 00
Payments to date:									
Land									
Construction ... $114,035 73	.....	.....	.....	.....	.....	30,280 26			
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Billings Field, construction	546 09	.....	4,000 00	.....	4,546 09	636 13	2,620 08	1,926 01	
Christopher Gibson playground, construction	.....	.....	7,000 00	.....	7,000 00	84 89	194 97	6,805 03	
Fellows-street playground, construction	.....	.....	1,000 00	.....	1,000 00	9 05	22 00	978 00	
Gymnasium, Ward 10	3,500 00	.....	.....	.....	3,500 00	.....	.....	3,500 00	
Land for playgrounds, executions, etc.	.....	.....	12,000 00	.....	12,000 00	35 00	2,343 94	9,656 06	
Mystic playground, construction	.....	.....	1,500 00	.....	1,500 00	144 87	152 72	1,347 28	
Neponset playground, construction	.....	.....	5,000 00	.....	5,000 00	156 40	4,538 34	461 66	
North Brighton playground, construction	.....	.....	7,000 00	.....	7,000 00	7 00	822 30	6,177 70	
Playgrounds	.....	.....	151,000 00	.....	151,000 00	39,326 50	39,326 50	111,673 50	49,000 00
Carried forward	$1,679,496 01	$1,883,854 91	$510,600 00	.....	$4,073,950 92	$2,230,412 87	$3,594,282 82	$1,617,452 41	$3,808,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	July Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,679,496 01	$1,883,854 91	$510,600 00		$4,073,950 92	$2,230,412 87	$3,594,282 82	$1,617,452 41	$3,808,050 00
Playground, Billings Field, West Roxbury	19,356 25				19,356 25		345 00	19,011 25	
Playstead, Neponset	4,296 48				4,296 48		12,245 87	($7,949.39 to be provided for.)	
Strandway, from Marine Park, west	6,419 98				6,419 98	824 79	3,141 13	3,278 85	
Phillips Street Fund, Income,	4,594 21				4,594 21			4,594 21	
Police Department:									
Police Charitable Fund, Income	87 41	3,797 00			3,884 41	614 00	3,665 60	218 81	
Public Buildings Dept.:									
Elevator, Old Court House,			5,000 00		5,000 00			5,000 00	
Fire Department Building and site, South Boston	317 70				317 70	918 56	918 56	($600.86 to be provided for.)	
New Elevator, City Hall			3,200 00		3,200 00	962 50	962 50	2,237 50	
Ward-room, Ward 2, improvements in			1,500 00		1,500 00			1,500 00	
Ward-room, Ward 17, improvement of lot			1,500 00		1,500 00			1,500 00	
Ward-room and gymnasium, Ward 8			30,000 00		30,000 00			30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses			4,000 00		4,000 00			4,000 00	
Fence around square, Old Heath, New Heath, and Parker streets			1,000 00		1,000 00			1,000 00	
Highland Park	669 40				669 40			669 40	
Square, Bunker Hill, Vine and Moulton streets, improvement of	386 78				386 78			386 78	
Carried forward	$1,715,624 22	$1,887,651 91	$556,800 00		$4,160,076 13	$2,233,732 72	$3,615,561 48	$1,690,849 21	$3,808,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	July Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,715,624 22	$1,887,651 91	$556,800 00		$4,160,076 13	$2,233,732 72	$3,615,561 48	$1,690,849 21	$3,808,050 00
Swimming-pool, etc., Orchard Park	116 25				116 25		116 25		
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,005 06				1,005 06			1,005 06	
Rapid Transit	417,148 02	49,148 02			466,296 04	13,511 96	125,095 50	341,200 54	2,384,000 00
Rapid Transit Alterations	122,093 71				122,093 71	145 87	2,067 72	120,025 99	
School Committee:									
Bowdoin Dorchester School Fund, Income	595 83				595 83	20 92	168 90	426 93	
Gibson School Fund, Income	3,644 55	436 00			4,080 55	150 24	1,126 12	2,954 43	
Horace Mann School Fund, Income	85 25				85 25		80 00	5 25	
School-houses	795,575 12				795,575 12	87,460 96	252,206 68	543,368 44	300,000 00
Completing and furnishing school buildings, etc									55,000 00
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester									100,000 00
Grammar School-house, East Boston									95,000 00
Grammar School-house, South Boston									100,000 00
Grammar School-house, Tileston District, site									10,000 00
Normal School building and land									300,000 00
Primary School-house, Brighton									70,000 00
Carried forward	$3,056,547 75	$1,937,235 93	$556,800 00		$5,550,583 68	$2,335,022 67	$3,996,422 65	$2,700,495 59	$7,222,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	July Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,056,547 75	$1,937,235 93	$556,800 00		$5,550,583 68	$2,335,022 67	$3,996,422 65	$2,700,495 59	$7,222,050 00
Primary School-house, Roxbury									40,000 00
Primary School-house, Sherwin District, site									15,000 00
Primary School-house, Ward 20, site									5,000 00
Primary School-house, Warren District, site, additional									10,000 00
Sewer Assessments, Repayment, of						61,515 69	61,515 69	($61,515.69 to be provided for.)	
Sidewalk Assessments, Repayment of	23,442 94				23,442 94	373 52	1,269 90	22,173 04	
South Union Station (Chap. 516, Acts 1896)	117,377 42				117,377 42	119,976 32	127,872 57	($10,495.15 to be provided for.)	1,050,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings		18,859 77			18,859 77	105,076 96	250,076 49	($231,216.72 to be provided for.)	
Bridge, Lauriat avenue, Ward 24	21,000 00				21,000 00			21,000 00	
Cambridge Bridge	42,601 51				42,601 51	3,731 68	18,442 65	24,158 86	
Charlestown Bridge	55,809 86				55,809 86	33,771 43	117,589 22	($61,779.36 to be provided for.)	200,000 00
Chelsea Bridge, widening draw opening, north draw,									30,000 00
Harvard-street Bridge, reconstruction	2,307 89				2,307 89		261 13	2,046 76	
Malden Bridge							54 88	($54.88 to be provided for.)	200,000 00
Reconstruction of Bridges,	945 25				945 25		883 47	61 78	
Clock, South Ferry Head house, Boston side	500 00				500 00			500 00	
New ferry boats	78,036 40				78,036 40		19,877 87	58,158 53	
New Ferry Landing (Chap. 455, Acts 1895)	25,406 51				25,406 51		4,101 90	21,304 61	131,200 00
Carried forward	$3,441,333 63	$1,956,095 70	$556,800 00		$5,954,229 33	$2,659,468 27	$4,598,368 42	$2,867,257 27	$8,903,250 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	July Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,441,333 63	$1,956,095 70	$556,800 00	.....	$5,954,229 33	$2,659,468 27	$4,598,368 42	$2,867,257 27	$8,903,250 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	3,137 92	.....	.....	.....	3,137 92	.....	.....	3,137 92	
Atlantic avenue, Dewey square to Oliver street, paving	.....	.....	.....	.....	.....	15 30	2,626 16	($2,626.16 to be provided for.)	38,000 00
Blackstone street, Hanover street across North street, paving	.....	.....	.....	.....	.....	3 471 10	4,710 26	($4,710.26 to be provided for.)	10,000 00
Brighton avenue, Ward 25, reconstruction	335 12	.....	.....	.....	335 12	.....	.....	335 12	
Brooks street, Ward 25, construction	32,000 00	.....	.....	.....	32,000 00	.....	32,000 00		
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Congress street, Atlantic avenue to bridge, paving	.....	.....	.....	.....	.....	.....	11 57	($11.57 to be provided for.)	19,000 00
Devonshire street, Milk street to Water street, asphalting	.....	.....	.....	.....	.....	.....	.....	.....	3,800 00
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Federal st., Dewey square to Milk street, paving	.....	.....	.....	.....	.....	25 05	63 77	($63.77 to be provided for.)	18,000 00
Freeport street, Ward 24, retaining wall	1,033 27	.....	.....	.....	1,033 27	.....	3 50	1,029 77	
Genesee and Oswego streets, asphalting	.....	.....	.....	.....	.....	496 34	520 99	($ 0.99 to be pro ded for.)	8,000 00
Harrison avenue, between Kneeland and Bennet streets, asphalting	.....	.....	.....	.....	.....	.....	.....	.....	6,000 00
Carried forward	$3,482,550 99	$1,956,095 70	$556,800 00	.....	$5,995,446 69	$2,663,476 06	$4,638,304 67	$2,876,471 13	$9,006,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	July Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,482,550 99	$1,956,095 70	$556,800 00		$5,995,446 69	$2,663,476 06	$4,638,304 67	$2,876,471 13	$9,006,050 00
Kingston street, Bedford to Beach street, paving									11,000 00
Leverett street, Minot st. to Craigie's bridge, paving							5 25	($5.25 to be provided for.)	15,000 00
Milton street, Ward 8, asphalting							10 13	($10.13 to be provided for.)	1,200 00
Prescott street, East Boston, construction						586 77	586 77	($586.77 to be provided for.)	5,000 00
Princeton street, East Boston, construction						5,238 05	6,630 06	($6,630.06 to be provided for.)	10,000 00
Retaining wall, Marcella and Centre streets							7 60	($7.60 to be provided for.)	2,500 00
Street Improvements:									
General	10,440 62				10,440 62		10,440 62		
Ward 4	4,932 35	556 20			5,488 55	2,184 61	5,043 96	444 59	
Ward 5	117 99				117 99			117 99	
Ward 8	1,336 30				1,336 30	429 10	1,336 30		
Ward 9	2,161 18				2,161 18	35 00	1,066 05	1,095 13	
Ward 10	696 49				696 49		682 46	14 03	
Ward 12	1,773 21				1,773 21		1,773 21		
Ward 13	892 86				892 86		844 62	48 24	
Ward 14	693 87				693 87		595 13	98 74	
Ward 15	3,174 96				3,174 96		3,174 96		
Ward 16	5,025 51				5,025 51	1,854 72	2,431 75	2,593 76	
Ward 17	2,983 77				2,983 77		2,983 77		
Ward 19	7,651 97				7,651 97	3,444 01	6,879 17	772 80	
Ward 22	873 71				873 71	315 50	548 78	324 93	
Ward 23	658 09				658 09		513 00	145 09	
Ward 25	1,813 10				1,813 10	90 10	954 45	858 65	
Sydney st., Ward 20, reconstruction	253 06				253 06			253 06	
Talbot ave., completion of						100 65	115 05	($115.05 to be provided for.)	50,000 00
Carried forward	$3,528,030 03	$1,956,651 90	$556,800 00		$6,041,481 93	$2,677,754 57	$4,684,927 76	$2,883,238 14	$9,100,750 00

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	July Draft.	Expenditures for 1899–1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,528,030 03	$1,956,651 90	$556,800 00		$6,041,481 93	$2,677,754 57	$4,684,927 76	$2,883,238 14	$9,100,750 00
Washington st., between Grove Hall and Columbia Road	4,392 70				4,392 70	1,787 05	3,129 70	1,263 00	
Sewer Division		28,232 53			28,232 53		133,045 48	($104,812.95 to be provided for.)	200,000 00
Payments to date									
Maintenance, $129,299.73						35,867 76			
Refunded assessments, $3,745.75						50 00			
Sewerage Works	44,426 50				44,426 50	129,728 81	482,735 52	($438,309.02 to be provided for.)	1,000,000 00
Dam from Maverick st. to Prescott st., East Boston.*									
Stony Brook Improvement,	46,673 34				46,673 34	7,226 87	16,723 43	29,949 91	
Stony Brook Improvement (chap. 397, acts 1899.)						70 43	70 43	($70.43 to be provided for.)	350,000 00
Watering Division		12,358 97			12,358 97		50,283 59	($37,924.62 to be provided for.)	
Department expenses, $49,959 20						27,860 44			
Refunded assessments, $324 39						124 40			
Street Laying-Out Dept.:									
Widening and Extending	867 48				867 48	1,459 15	3,732 67	($2,865.19 to be provided for.)	
Adams street, Park to Parkman, widening	3,527 00				3,527 00	1,376 00	1,376 00	2,151 00	
Atlantic avenue extension, (chap. 466, acts 1899.) †									
Atlantic st., Ward 15, widening and construction	3,558 29				3,558 29			3,558 29	
Beacham street extension, laying out and construction	5,121 61				5,121 61			5,121 61	
Calumet st., Ward 22, widening and construction	625 38				625 38			625 38	
Capen street, laying out	3,000 00				3,000 00	1,382 72	1,771 48	1,228 52	
Centre street, Ward 24						1,475 00	1,896 99	($1,896.99 to be provided for.)	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Carried forward	$3,651,222 33	$1,997,243 40	$556,800 00		$6,205,265 73	$2,886,163 20	$5,379,693 05	$2,938,135 85	$10,650,750 00

* Order rescinded.

† No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	July Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,651,222 33	$1,997,243 40	$556,800 00		$6,205,265 73	$2,886,163 20	$5,379,693 05	$2,938,135 85	$10,650,750 00
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Park street, Ward 23, extension west of Centre street,	2,000 00				2,000 00			2,000 00	
Quincy street, Ward 4, laying out and construction	2,626 67				2,626 67			2,626 67	
Rutherford avenue, widening									200,000 00
Wait street, laying out and construction	382 80				382 80			382 80	
Weld street, Ward 23, widening and construction	494 01				494 01			494 01	
Water Department:									
[1] Current expenses, etc.		1,355,787 77			1,355,787 77	47,336 47	899,143 45	456,644 32	
Extension of mains, etc.	47,398 37				47,398 37	58,727 56	101,957 15	(854,558.78 to be provided for.)	410,000 00
Wire Department:									
Underground work			20,000 00		20,000 00	1,278 93	9,865 02	10,134 98	
County of Suffolk:									
Penal Institutions Department,									
Deer Island, electric lighting plant, extension of			5,500 00		5,500 00		814 00	4,686 00	
Deer Island, hospital for contagious diseases			15,000 00		15,000 00			15,000 00	
Deer Island Hospital, Ward A	4,750 15				4,750 15		3,515 61	1,234 54	
	$3,710,423 33	$3,353,031 17	$597,300 00		$7,660,754 50	$2,993,506 16	$6,394,988 28	$3,432,888 17	$11,260,750 00
Less to be provided for								2,167,121 95	
								$1,265,766 22	

[1] See Page 20.

RECAPITULATION.

	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	July Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$34,603 67	$221,129 24	$60,000 00	$16,885,961 56	$17,201,694 47	$1,292,954 13	$7,065,307 99	$10,136,386 48	
Loan, Revenue, and Special Appropriations	3,710,423 33	3,353,031 17	597,300 00	.....	7,660,754 50	2,993,506 16	6,394,988 28	3,432,888 17	$11,260,750 00
	$3,745,027 00	$3,574,160 41	$657,300 00	$16,885,961 56	$24,862,448 97	$4,286,460 29	$13,460,296 27	$13,569,274 65	$11,260,750 00
	Less to be provided for							2,167,121 95	
								$11,402,152 70	

WATER DEPARTMENT.

	Appropriations for 1899-1900.	July Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Current Expenses	$540,000 00	$46,641 47	$357,900 91	$182,099 09
Interest	791,992 00	637 50	330,814 78	461,177 22
Sinking Fund	209,824 00	.....	209,824 00	
	$1,541,816 00	$47,278 97	$898,539 69	$643,276 31
Refunded	.....	57 50	603 76	
		$47,336,47	$899,143 45	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1898			$82,652,656 60
Add funded debt issued in 1899			679,950 00
			$83,332,606 60
Deduct funded debt paid in 1899			1,829,527 62
Gross debt, June 30, 1899			$81,503,078 98
Sinking Funds, December 31, 1898		$27,269,227 45	
Receipts during 1899		1,726,596 38	
		$28,995,823 83	
Payments during 1899		1,865,461 40	
		$27,130,362 43	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$55,117 34		
Street construction assessments, Chap. 323, Acts of 1891	388,673 35		
Sidewalk assessments, Chap. 401, Acts of 1892	28,606 16		
Sewer assessments, Chap. 402, Acts of 1892	347,712 01		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		821,612 25	
Total redemption means, June 30, 1899			27,951,974 68
Net debt, June 30, 1899			$53,551,104 30
Gross debt, December 31, 1898			$82,652,656 60
Gross debt, June 30, 1899			81,503,078 98
Decrease			$1,149,577 62
Net debt, December 31, 1898			$54,505,814 71
Net debt, June 30, 1899			53,551,104 30
Decrease			$954,710 41
City debt			$61,081,805 00
County debt			3,550,000 00
Cochituate water debt			16,871,273 98
			$81,503,078 98

CITY AND COUNTY DEBT.

June 30, 1899.

Total Debt, City and County,			$81,503,078 98
Less Special Loans (Outside of limit) . .	$31,396,250 00		
Cochituate Water Debt,	16,871,273 98		
County Debt (Outside of limit)	2,921,000 00		
			51,188,523 98
			$30,314,555 00
Sinking Funds		$27,130,362 43	
Less Cochituate Water Sinking Fund . . .	$9,555,346 25		
Special Loans Sinking Funds . . .	5,248,948 12		
County Court-House Sinking Fund . .	488,700 48		
		15,292,994 85	
			11,837,367 58
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,477,187 42

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, June 30, 1899, estimated	$2,487,580 60
Less loans authorized, but not issued, inside of limit .	2,237,000 00
	$250,580 60

LOANS AUTHORIZED, BUT NOT ISSUED.

June 30, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	.....	[1] $1,884,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)	.....	331,200 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)	.....	300,000 00
April 29, 1897	Laying out and construction of Highways (Chap. 319, Acts 1897),	.....	1,598,550 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$750,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	*
March 8, 1898	School-houses (Chap. 149, Acts 1898)	[2] 300,000 00	
January 2, 1899	Playgrounds (Chap. 412, Acts 1898),	49,000 00	
January 12, 1899	Sewerage Works	.....	1,000,000 00
January 28, 1899	Water Department, extension of Mains	.....	410,000 00
February 27, 1899	General Loan appropriation, $397,500:		
	STREET DEPARTMENT.		
	Harrison ave., between Kneeland and Bennet sts., asphalting	6,000 00	
	Milton st., Ward 8, asphalting,	1,200 00	
	Talbot ave., completion of	50,000 00	
	Retaining wall, Marcella and Centre sts.	2,500 00	
	Atlantic ave., Dewey sq. to Oliver st., paving	38,000 00	
	Federal st., Dewey sq. to Milk st., paving	18,000 00	
	Carried forward	$1,214,700 00	$6,023,750 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorizes the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897), to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000, in the year 1899, $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Continued.*

June 30, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,214,706 00	$6,023,750 00
February 27, 1899	Devonshire st., Milk st. to Water st., asphalting	3,800 00	
	Kingston st., from Bedford st. to Beach st., paving	11,000 00	
	Genesee and Oswego sts., asphalting	8,000 00	
	Leverett st., Minot st. to Craigie's bridge, paving	15,000 00	
	Congress st., Atlantic ave. to bridge, paving	19,000 00	
	Princeton st., East Boston, construction	10,000 00	
	Prescott st., East Boston, construction	5,000 00	
	Blackstone st., Hanover st. across North st., paving	10,000 00	
	STREET LAYING-OUT DEPT.		
	Rutherford ave., widening, in accordance with Chapter 275, of the Acts of 1898	200,000 00	
March 31, 1899	Chelsea Bridge, widening draw opening at north draw	30,000 00	
March 31, 1899	Electric Lighting Plant, Rainsford Island	4,000 00	
March 31, 1899	School Committee, $475,000:		
	Grammar School-house, East Boston (14-room building)	95,000 00	
	Grammar School-house, South Boston (14-room building)	100,000 00	
	Grammar School-house, Dorchester (14-room building)	100,000 00	
	Primary School-house site, Warren District, Charlestown, additional	10,000 00	
	Primary School-house, Roxbury (6-room building)	40,000 00	
	Primary School-house, Brighton (12-room building)	70,000 00	
	Primary School-house, Ward 20, site	5,000 00	
	Completing and furnishing school buildings now in course of construction, exclusive of high schools	55,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)	.....	300,000 00
	Carried forward	$2,005,500 00	$6,323,750 00

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

June 30, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,005,500 00	$6,323,750 00
April 17, 1899	Malden Bridge (chap. 280, Acts 1899)	200,000 00	
April 25, 1899	Public Parks (chap. 303, Acts 1899)		500,000 00
May 23, 1899	Charlestown Bridge (chap. 548, Acts 1894)		200,000 00
April 27, 1899	Telephone Cable, Moon Island to Long Island	4,000 00	
May 16, 1899	Gymnasium, Ward 9, furnishing and equipping	2,500 00	
May 24, 1899	Stony Brook Improvement (chap. 397, Acts 1899)		350,000 00
May 25, 1899	School Committee, $25,000:		
	Grammar School-house, Tileston District, site	10,000 00	
	Primary School-house, Sherwin District, site	15,000 00	
May 29, 1899	Laying out and construction of highways (chap. 443, Acts 1899, $1,650,000:		
	Brighton		200,000 00
	Dorchester		500,000 00
	East Boston		600,000 00
	Roxbury and West Roxbury		350,000 00
June 1, 1899	Sewer Assessments, repayment of (chap. 450, Acts 1899)		*
June 2, 1899	Atlantic Avenue Extension (chap. 466, Acts 1899)		†
		$2,237,000 00	$9,023,750 00

Inside Debt Limit	$2,237,000 00
Outside Debt Limit	9,023,750 00
	$11,260,750 00

* Limited to amount required to repay all sewerage charges collected by the city under chap. 426, Acts 1897.

† No limit to amount.

6352.50

STATISTICAL DEPARTMENT
AUG 8 1899

[Document 126 — 1899.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1899-1900.

Auditing Department,
City Hall, Boston, August 1, 1899.

Hon. Josiah Quincy,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1899–1900, as shown in the books in his office, August 1, 1899, — including the August draft, — being seven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1898–99, the amounts drawn August 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and borrowing capacity of the city July 31, 1899.

The August draft comprises special payments and weekly pay-rolls during the month of July, and pay-rolls and bills payable August 1, 1899.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Art Department				$1,000 00	$1,000 00		$29 77	$970 23
Assessing Department				153,500 00	153,500 00	$34,399 71	95,347 44	58,152 56
Auditing Department				40,000 00	40,000 00	4,188 78	22,824 38	17,175 62
Bath Department		$3,301 88		70,100 00	73,401 88	16,306 53	49,446 20	23,955 68
Board of Aldermen:								
Salaries				19,600 00	19,600 00	1,633 33	11,433 32	8,166 68
Contingent Expenses				5,000 00	5,000 00	293 91	1,830 13	3,169 87
Board of Estimate and Apportionment				3,000 00	3,000 00	113 60	1,206 67	1,793 33
Building Department:								
Department Expenses				88,500 00	88,500 00	6,799 05	50,608 45	37,891 55
Board of Appeal				1,800 00	1,800 00		738 00	1,062 00
Cemetery Department		1,353 50		43,500 00	44,853 50	4,783 02	28,299 99	16,553 51
City Clerk Department				46,700 00	46,700 00	4,090 58	26,342 34	20,357 66
City Council:								
City Council Proceedings	$9,677 97			18,750 00	28,427 97	529 38	12,925 45	15,502 52
Incidental Expenses				5,000 00	5,000 00		4,993 10	6 90
City Debt Requirements:								
City Debt				1,895,735 00	1,895,735 00			1,895,735 00
Interest	24,825 70	1,806 95		2,118,934 88	2,145,567 53	454,242 65	993,740 02	1,151,827 51
City Messenger Department				29,400 00	29,400 00	3,042 57	15,497 59	13,902 41
Clerk of Committees Department:								
Department Expenses				13,450 00	13,450 00	1,041 00	7,903 42	5,546 58
Reference Library				150 00	150 00	5 50	127 00	23 00
Collecting Department				98,500 00	98,500 00	6,905 90	63,744 86	34,755 14
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	13,125 00	9,375 00
Contingent Expenses				2,000 00	2,000 00		1,538 26	461 74
Salaries of Clerk and Assistants				5,000 00	5,000 00	418 36	2,790 51	2,209 49
Carried forward	$34,503 67	$6,462 33		$4,682,119 88	$4,723,085 88	$540,668 87	$1,404,491 90	$3,318,593 98

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1899–1900.	Balances Unexpended.
Brought forward	$34,503 67	$6,462 33		$4,682,119 88	$4,723,085 88	$540,668 87	$1,404,491 90	$3,318,593 98
Election Department		5,096 62		127,500 00	132,506 62	8,078 50	27,147 72	105,358 90
Engineering Department				78,800 00	78,800 00	5,425 54	37,353 88	41,446 12
Fire Department				1,115,500 00	1,115,500 00	114,811 15	615,538 82	499,961 18
Health Department				145,000 00	145,000 00	12,087 44	77,878 89	67,121 11
Hospital Department		6,145 00		375,000 00	381,145 00	33,518 58	243,327 42	137,817 58
Children's Institutions Department:								
Placing-out and Office Division				87,000 00	87,000 00	9,371 83	51,594 60	35,405 40
Marcella-street Home				1,400 00	1,400 00	57 50	1,038 44	361 56
Parental School				33,600 00	33,600 00	2,631 08	22,687 67	10,912 33
House of Reformation, Rainsford Island				33,000 00	33,000 00	3,241 29	20,956 99	12,043 01
Insane Hospital Dept.:								
Boston Insane Hospitals				120,000 00	120,000 00	9,669 02	68,257 99	51,742 01
Insane in State Institutions,				185,000 00	185,000 00		94,959 53	90,040 47
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				96,000 00	96,000 00	6,704 51	66,549 96	29,450 04
Almshouse, Charlestown				14,000 00	14,000 00	1,255 04	7,805 65	6,194 35
Pauper expenses				2,000 00	2,000 00	44 25	412 81	1,587 19
Office expenses				3,500 00	3,500 00	315 34	2,032 74	1,467 26
Institutions Registration Department				17,250 00	17,250 00	1,858 45	9,093 53	8,156 47
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	3,083 14	10,023 07	6,976 93
Steamer "John Howard"				5,500 00	5,500 00	482 81	3,198 19	2,301 81
Carried forward	$34,503 67	$17,613 95		$7,139,169 88	$7,191,287 50	$753,304 34	$2,764,349 80	$4,426,937 70

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$17,613 95	.....	$7,139,169 88	$7,191,287 50	$753,304 34	$2,764,349 80	$4,426,937 70
Lamp Department	.....	.....	.....	670,000 00	670,000 00	61,090 36	377,468 17	292,531 83
Law Department	.....	.....	.....	40,000 00	40,000 00	3,419 00	23,142 08	16,857 92
Library Department	.....	.....	.....	255,000 00	255,000 00	21,856 34	132,790 94	122,209 06
Market Department	.....	.....	.....	8,250 00	8,250 00	754 91	5,269 48	2,980 52
Mayor:								
Office Expenses, etc.	.....	.....	.....	39,700 00	39,700 00	4,939 81	23,392 52	16,307 48
Public Celebrations and Lectures	.....	285 62	.....	28,225 38	28,511 00	13,874 11	27,419 63	1,091 37
Music Department	.....	.....	.....	10,000 00	10,000 00	2,496 92	4,590 75	5,409 25
Overseeing of the Poor Dept.	.....	.....	.....	129,900 00	129,900 00	9,308 68	76,866 53	53,033 47
Park Department	.....	.....	.....	140,000 00	140,000 00	16,573 72	72,102 15	67,897 85
Police Department	.....	.....	.....	1,638,500 00	1,638,500 00	154,759 17	848,763 87	789,736 13
Printing Department	.....	53,172 00	$10,000 00	42,250 00	105,422 00	18,770 43	100,445 07	4,976 93
Public Buildings Department:								
General Expenses	.....	.....	.....	150,500 00	150,500 00	5,119 20	142,736 33	7,763 67
Electrical Construction Division	.....	42,811 00	25,000 00	7,000 00	74,811 00	6,569 56	74,251 30	559 70
Repair Division	.....	107,922 74	25,000 00	100 00	133,022 74	11,536 63	132,033 58	989 16
Public Grounds Department	.....	.....	.....	85,000 00	85,000 00	8,894 92	55,050 64	29,949 36
Registry Department	.....	.....	.....	26,000 00	26,000 00	2,071 76	14,234 75	11,765 25
Reserve Fund	.....	121 94	.....	91,153 62	91,275 56	3,004 41	36,881 63	54,393 93
School Committee:								
Department Expenses	.....	.....	.....	2,595,913 68	2,595,913 68	42,025 19	1,429,559 03	1,166,354 65
Public Buildings, School Expenses	.....	.....	.....	252,500 00	252,500 00	10,113 19	103,116 46	149,383 54
Sinking Funds Department	.....	.....	.....	2,350 00	2,350 00	174 00	1,210 52	1,139 48
Soldiers' Relief Department	.....	.....	.....	227,000 00	227,000 00	18,970 98	132,726 32	94,273 68
Statistics Department	.....	.....	.....	13,000 00	13,000 00	643 86	5,297 78	7,702 22
"City Record"	.....	962 89	.....	6,000 00	6,962 89	5 97	3,150 63	3,812 26
Carried forward	$34,503 67	$222,890 14	$60,000 00	$13,597,512 56	$13,914,906 37	$1,170,277 46	$6,586,849 96	$7,328,056 41

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$222,890 14	$60,000 00	$13,597,512 56	$13,914,906 37	$1,170,277 46	$6,586,849 96	$7,328,056 41
Street Department:								
Central Office				18,800 00	18,800 00	1,535 11	10,958 14	7,841 86
Bridge Division		86 50		120,750 00	120,836 50	12,040 95	62,819 12	58,017 38
Cambridge Bridges Division				16,000 00	16,000 00	1,069 35	8,957 65	7,042 35
Ferry Division		40,000 00		212,500 00	252,500 00	57,931 44	153,807 65	98,692 35
Paving Division:								
General Expenses		1,959 94		690,000 00	691,959 94	69,165 57	448,739 79	243,220 15
Removal of Snow				50,000 00	50,000 00		50,000 00	
Sanitary Division				570,000 00	570,000 00	49,043 79	313,963 56	256,036 44
Street-cleaning Division		137 88		315,000 00	315,137 88	28,631 22	161,598 45	153,539 43
Street Laying-Out Dept.				22,000 00	22,000 00	1,765 83	11,828 08	10,171 92
Treasury Department				42,250 00	42,250 00	3,396 25	23,520 27	18,729 73
Weights and Measures Dept.				23,000 00	23,000 00	2,287 25	11,971 67	11,028 33
Wire Department				35,000 00	35,000 00	3,635 72	17,276 68	17,723 32
County of Suffolk:								
County of Suffolk				700,000 00	700,000 00	49,941 62	421,617 09	278,382 91
County Debt				60,439 00	60,439 00			60,439 00
County Interest	100 00			127,210 00	127,310 00	10,670 00	63,705 00	63,605 00
Penal Institutions Dept.:								
House of Correction, Deer Island				154,500 00	154,500 00	10,250 16	88,051 53	66,448 47
Machinery and Materials for Manufacturing		32,159 43		15,000 00	47,159 43	5,202 54	37,782 66	9,376 77
House of Correction, South Boston				84,500 00	84,500 00	6,902 76	45,342 53	39,157 47
Machinery and Materials for Manufacturing		15,236 89		10,000 00	25,236 89	2,961 21	22,406 23	2,830 66
Office Expenses				21,500 00	21,500 00	1,828 72	12,648 88	8,851 12
	$34,603 67	$312,470 78	$60,000 00	$16,885,961 56	$17,293,036 01	$1,488,536 95	$8,553,844 94	$8,739,191 07

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, etc., opposite Charlestown Heights Park	$939 62	.....	.....	.....	$939 62	$419 38	$580 20	$359 42	
Bathing Establishment, Ward 15	9,336 49	.....	.....	.....	9,336 49	.....	4,062 72	5,273 77	
Bathing-pool, etc., Cabot st.	175 84	.....	.....	.....	175 84	.....	175 84		
Commonwealth Park, Gymnasium	6,740 01	.....	$8,000 00	.....	14,740 01	209 26	7,295 57	7,444 44	
Convenience Station, at or near Park st.	10,000 00	.....	5,000 00	.....	15,000 00	7 92	281 45	14,718 55	
Convenience Station, Massachusetts ave. and Swett st.	100 82	.....	.....	.....	100 82	.....	.....	100 82	
Convenience station, Roxbury Crossing	.....	.....	2,000 00	.....	2,000 00	.....	50 00	1,950 00	
Gymnasium, Paris street, new bathing facilities	.....	.....	5,000 00	.....	5,000 00	276 85	276 85	4,723 15	
Gymnasium, Elmwood st., ward-room	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Gymnasium, Ward 9	.....	.....	15,000 00	.....	15,000 00	.....	15,000 00		
Gymnasium, Ward 9, furnishing and equipping	.....	.....	2,500 00	.....	2,500 00	.....	.....	2,500 00	
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Public Landing, Dorchester bay	.....	.....	1,000 00	.....	1,000 00	938 90	938 90	61 10	
Carried forward	$27,792 78	.....	$40,500 00	.....	$68,292 78	$1,852 31	$28,661 53	$39,631 25	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations 1899-1900.	Total Credits.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$27,792 78		$40,500 00		$68,292 78	$1,852 31	$28,661 53	$39,631 25	
Summer baths, permanent improvements			10,000 00		10,000 00		10,000 00		
Building Department:									
Filing cases, etc.,									$3,500 00
Cemetery Department:									
Chapel, Mt. Hope Cemetery	23,052 21				23,052 21	511 36	622 20	22,430 01	
Evergreen Cemetery, fence.	1,500 00				1,500 00			1,500 00	
Evergreen Cemetery, Wall *									
Filing cabinets and safe			1,700 00		1,700 00	487 54	557 57	1,142 43	
Mt. Hope Cemetery	495 00				495 00			495 00	
Mt. Hope Cemetery, improvement of entrance			1,500 00		1,500 00			1,500 00	
Mt. Hope Cemetery, greenhouses			5,000 00		5,000 00	29 15	29 15	4,970 85	
City Loans, Redemption of		$2,786,125 52			2,786,125 52		2,786,125 52		
Payments to Date. Redemption of City Debt Proper .....$2,500,191.74 Redemption of Cochituate Water Debt ..$250,000.00 Cost of Redemption of Matured Bonds...$35,933.78									
Damages by Dogs, etc.		637 25			637 25		637 25		
Election Department:									
Portable Booths and Furnishing	404 27				404 27			404 27	
Engineering Department:									
Faneuil Hall Building, Reconstruction	73,607 64		15,000 00		88,607 64	5,607 76	43,641 85	44,965 79	8,000 00
Carried forward	$126,851 90	$2,786,762 77	$73,700 00		$2,987,314 67	$8,488 12	$2,870,275 07	$117,039 60	$11,500 00

* Order rescinded.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$126,851 90	$2,786,762 77	$73,700 00		$2,987,314 67	$8,488 12	$2,870,275 07	$117,039 60	$11,500 00
Fire Department:									
Engine-house and site, Warren avenue		55,000 00			55,000 00			55,000 00	
Fire-boat	1,475 00				1,475 00		1,475 00		
Ladder truck, house, and chemical engine, Grove Hall	1,238 92				1,238 92		1,238 92		
Veterinary Hospital	118 87		5,600 00		5,718 87		5,718 87		
John Foster Trust Fund	30,128 34	300 05			30,428 39			30,428 39	
Franklin Trades School Fund	361,597 16	3,601 10			365,198 26		15 50	365,182 76	
George B. Hyde Bequest	1,702 80	7,093 15			8,795 95		7,000 00	1,795 95	
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00			9,000 00	
Hospital Department:									
Ambulance station and equipment, South Boston,			10,000 00		10,000 00			10,000 00	
Ann White Vose Building	36,872 43	318 63			37,191 06	1,025 00	12,031 49	25,159 57	
Ann White Vose Building, equipment and furnishing,			22,000 00		22,000 00	70 50	70 50	21,929 50	
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	571 00				571 00		571 00		
Hospital buildings, improvements			20,000 00		20,000 00		4,569 39	15,430 61	
New Buildings, City Hospital	17,436 01		14,500 00		31,936 01	1,800 00	18,787 63	13,148 38	
Screen Fund	1,000 00				1,000 00			1,000 00	
Wyman Building Fund	65,181 77	55,591 68			120,773 45			120,773 45	
Insane Hospital Department:									
Electric plant			7,000 00		7,000 00			7,000 00	
New Lunatic Hospital	58 79				58 79			58 79	
Carried forward	$657,232 99	$2,908,667 38	$152,800 00		$3,718,700 37	$11,383 62	$2,921,753 37	$796,947 00	$11,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$657,232 99	$2,908,667 38	$152,800 00	.....	$3,718,700 37	$11,383 62	$2,921,753 37	$796,947 00	$11,500 00
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	.....	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
House of Reformation, reconstruction of work damaged by storm	.....	.....	8,000 00	.....	8,000 00	589 87	5,572 26	2,427 74	
House of Reformation, improvement of graveyard	.....	.....	500 00	.....	500 00	.....	.....	500 00	
Parental School, drainage of land	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Parental School, new buildings and furnishing	4,959 44	.....	.....	.....	4,959 44	.....	.....	4,959 44	
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	.....	.....	60,000 00	.....	60,000 00	80 42	416 42	59,583 58	
Almshouse, Long Island, barn, improvements in	.....	.....	3,000 00	.....	3,000 00	.....	.....	3,000 00	
Barn, Long Island	.....	.....	.....	.....	.....	.....	2,487 84	($2,487.84 to be provided for.)	
Buildings, etc., Long Island	1,493 47	.....	.....	.....	1,493 47	.....	.....	1,493 47	
Hospital, Long Island	.....	.....	.....	.....	.....	.....	6,643 76	($6,643.76 to be provided for.)	
Salt Water Fire System, Long Island	10,142 79	.....	.....	.....	10,142 79	1,408 23	3,508 24	6,634 55	
Telephone Cable, Moon Island to Long Island	.....	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Penal Institutions Department:									
Steamer "John Howard," reconstruction	.....	.....	8,000 00	.....	8,000 00	1,938 72	6,816 09	1,183 91	
Carried forward	$673,828 69	$2,908,667 38	$245,300 00	.....	$3,827,796 07	$15,400 86	$2,947,197 98	$889,729 69	$11,500 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$673,828 69	$2,908,667 38	$245,300 00		$3,827,796 07	$15,400 86	$2,947,197 98	$889,729 69	$11,500 00
Laying out and construction of Highways	116,336 75		99,800 00		216,136 75		455,494 38	($239,357.63 to be provided for.)	1,598,550 00
Payments to date, Street Com'is'rs..$25,912.54						4,375 59			
Street Constr't'n.248,924.28						86,072 96			
Land Damages...180,657.56						20,256 37			
Miscellaneous									
Interest on Debt		31,403 35			31,403 35	67,981 00	93,269 94	($61,866.59 to be provided for.)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
East Boston			300,000 00		300,000 00			300,000 00	300,000 00
Dorchester			250,000 00		250,000 00			250,000 00	250,000 00
Roxbury and W. Roxbury			175,000 00		175,000 00			175,000 00	175,000 00
Brighton			100,000 00		100,000 00			100,000 00	100,000 00
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	471,764 02				471,764 02		122,003 61	349,760 41	
Payments to date, Street Const'c'n $107,563.14						26,271 57			
Land Damages.. 14,440.47									
Charlestown street (Chap. 346, Acts 1897)	4,733 50				4,733 50	385 50	1,360 50	3,373 00	
Library Department:									
Branch Library, Broadway Extension, improvements	3,456 88				3,456 88	45 42	273 24	3,183 64	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Building, Dartmouth street	110,116 00				110,116 00	3,240 00	20,731 30	89,384 70	
Library Building, Dartmouth street, furnishing	13,336 21				13,336 21		8,514 40	4,821 81	
Library Department, Trust Funds Income	7,903 26	4,000 00			11,903 26	1,005 86	5,418 02	6,485 24	
Carried forward	$1,403,975 31	$2,944,070 73	$1,170,100 00		$5,518,146 04	$225,035 13	$3,654,263 37	$2,174,238 49	$2,435,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,403,975 31	$2,944,070 73	$1,170,100 00	.....	$5,518,146 04	$225,035 13	$3,654,263 37	$2,174,238 49	$2,435,050 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ.	.....	.....	2,000 00	.....	2,000 00	.....	1,000 00	1,000 00	
Parade Ground, etc., for the Militia	124,298 60	.....	.....	.....	124,298 60	.....	.....	124,298 60	
Park Department:									
Public Parks	148,586 26	1,108 00	500,000 00	.....	649,694 26	.....	159,061 38	490,632 88	
Payments to date:									
Land									
Construction ... $159,061 38	.....	.....	.....	.....	.....	45,027 65			
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Billings Field, construction	546 09	.....	4,000 00	.....	4,546 09	1,087 33	3,707 41	838 68	
Christopher Gibson playground, construction	.....	.....	7,000 00	.....	7,000 00	125 60	320 57	6,679 43	
Fellows-street playground, construction	.....	.....	1,000 00	.....	1,000 00	60 89	82 89	917 11	
Gymnasium, Ward 10	3,500 00	.....	.....	.....	3,500 00	.....	.....	3,500 00	
Land for playgrounds, executions, etc.	.....	.....	12,000 00	.....	12,000 00	1,448 75	11,742 08	257 92	
Mystic playground, construction	.....	.....	1,500 00	.....	1,500 00	207 38	360 10	1,139 90	
Neponset playground, construction	.....	.....	5,000 00	.....	5,000 00	443 17	4,981 51	18 49	
North Brighton playground, construction	.....	.....	7,000 00	.....	7,000 00	.....	822 30	6,177 70	
Playgrounds	.....	.....	200,000 00	.....	200,000 00	23,216 50	62,543 00	137,457 00	
Carried forward	$1,680,996 01	$2,945,178 73	$1,909,600 00	.....	$6,535,774 74	$296,652 40	$3,898,884 61	$2,947,245 95	$2,435,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,680,996 01	$2,945,178 73	$1,909,600 00	.....	$6,535,774 74	$296,652 40	$3,898,884 61	$2,947,245 95	$2,435,050 00
Playground, Billings Field, West Roxbury	19,356 25	.....	.....	.....	19,356 25	.....	345 00	19,011 25	
Playstead, Neponset	4,296 48	.....	.....	.....	4,296 48	.....	4,296 48		
Strandway, from Marine Park, west	6,419 98	.....	.....	.....	6,419 98	1,183 54	4,324 67	2,095 31	
Phillips Street Fund, Income,	4,594 21	600 00	.....	.....	5,194 21	.....	.....	5,194 21	
Police Department:									
Police Charitable Fund, Income	87 41	4,478 00	.....	.....	4,565 41	614 00	4,279 60	285 81	
Public Buildings Dept.:									
Elevator, Old Court House,	.....	.....	5,000 00	.....	5,000 00	1,870 38	1,870 38	3,129 62	
Fire Department Building and site, South Boston	317 70	.....	.....	.....	317 70	.....	918 56	($600.86 to be provided for.)	
New Elevator, City Hall	.....	.....	3,200 00	.....	3,200 00	1,088 08	2,050 58	1,149 42	
Ward-room, Ward 2, improvements in	.....	.....	1,500 00	.....	1,500 00	.....	.....	1,500 00	
Ward-room, Ward 17, improvement of lot	.....	.....	1,500 00	.....	1,500 00	.....	.....	1,500 00	
Ward-room and gymnasium, Ward 8	.....	.....	30,000 00	.....	30,000 00	.....	.....	30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses	.....	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Fence around square, Old Heath, New Heath, and Parker streets	.....	.....	1,000 00	.....	1,000 00	.....	.....	1,000 00	
Highland Park	669 40	.....	.....	.....	669 40	.....	.....	669 40	
Square, Bunker Hill, Vine and Moulton streets, improvement of	386 78	.....	.....	.....	386 78	.....	.....	386 78	
Carried forward	$1,717,124 22	$2,950,256 73	$1,955,800 00	.....	$6,623,180 95	$301,408 40	$3,916,969 88	$3,017,167 75	$2,435,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,717,124 22	$2,950,256 73	$1,955,800 00	.....	$6,623,180 95	$301,408 40	$3,916,969 88	$3,017,167 75	$2,435,050 00
Swimming-pool, etc., Orchard Park	116 25	.....	.....	.....	116 25	.....	116 25		
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income,	1,005 06	1,000 00	.....	.....	2,005 06	447 18	447 18	1,557 88	
Rapid Transit	417,148 02	99,307 23	.....	.....	516,455 25	33,416 61	158,512 11	357,943 14	2,384,000 00
Rapid Transit Alterations	122,093 71	.....	.....	.....	122,093 71	103,607 40	105,675 12	16,418 59	
School Committee:									
Bowdoin Dorchester School Fund, Income	595 83	90 00	.....	.....	685 83	3 00	171 90	513 93	
Gibson School Fund, Income	3,644 55	1,212 25	.....	.....	4,856 80	16 25	1,142 37	3,714 43	
Horace Mann School Fund, Income	85 25	.....	.....	.....	85 25	.....	80 00	5 25	
School-houses	795,575 12	.....	.....	.....	795,575 12	60,957 57	313,164 25	482,410 87	300,000 00
Completing and furnishing school buildings, etc.	.....	.....	.....	.....	.....	.....	.....	.....	55,000 00
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Grammar School-house, Dorchester	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
Grammar School-house, East Boston	.....	.....	.....	.....	.....	.....	.....	.....	95,000 00
Grammar School-house, South Boston	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
Grammar School-house, Tileston District, site	.....	.....	10,000 00	.....	10,000 00	9 05	9 05	9,990 95	
Normal School building and land	.....	.....	.....	.....	.....	.....	.....	.....	300,000 00
Primary School-house, Brighton	.....	.....	.....	.....	.....	.....	.....	.....	70,000 00
Carried forward	$3,058,047 75	$3,051,866 21	$1,965,800 00	.....	$8,075,713 96	$499,865 46	$4,496,288 11	$3,890,382 53	$5,839,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,058,047 75	$3,051,866 21	$1,965,800 00		$8,075,713 96	$499,865 46	$4,496,288 11	$3,890,382 53	$5,839,050 00
Primary School-house, Roxbury									40,000 00
Primary School-house, Sherwin District, site			15,000 00		15,000 00	6 63	6 63	14,993 37	
Primary School-house, Ward 20, site						12 68	12 68	($12,68 to be provided for.)	5,000 00
Primary School-house, Warren District, site, additional									10,000 00
Sewer Assessments, Repayment, of			150,000 00		150,000 00	38,869 78	100,385 47	49,614 53	
Sidewalk Assessments, Repayment of	23,442 94				23,442 94	63 31	1,333 21	22,109 73	
South Union Station (Chap. 516, Acts 1896)	117,377 42		300,000 00		417,377 42	14,250 49	142,123 06	275,254 36	750,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings		18,859 77			18,859 77	90,347 19	340,423 68	($321,563.91 to be provided for.)	
Bridge, Lauriat avenue, Ward 24	21,000 00				21,000 00			21,000 00	
Cambridge Bridge	42,601 51		100,000 00		142,601 51	7,973 20	26,415 85	116,185 66	
Charlestown Bridge	55,809 86		200,000 00		255,809 86	33,775 95	151,365 17	104,444 69	
Chelsea Bridge, widening draw opening, north draw,			30,000 00		30,000 00	3 88	3 88	29,996 12	
Congress-street Bridge, reconstruction									10,000 00
Harvard-street Bridge, reconstruction	2,307 89				2,307 89		261 13	2,046 76	
Malden Bridge			100,000 00		100,000 00	14 25	69 13	99,930 87	100,000 00
Reconstruction of Bridges,	945 25				945 25		883 47	61 78	
Clock, South Ferry Head-house, Boston side	500 00				500 00	5 55	5 55	494 45	
New ferry-boats	78,036 40				78,036 40	357 00	20,234 87	57,801 53	
New Ferry Landing (Chap. 435, Acts 1895)	25,406 51		131,200 00		156,606 51	2,500 50	6,602 40	150,004 11	
Carried forward	$3,442,833 63	$3,070,725 98	$2,992,000 00		$9,505,559 61	$688,045 87	$5,286,414 29	$4,851,678 59	$6,754,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,442,833 63	$3,070,725 98	$2,992,000 00	.....	$9,505,559 61	$688,045 87	$5,286,414 29	$4,851,678 59	$6,754,050 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	3,137 92	.....	.....	.....	3,137 92	.....	.....	3,137 92	
Atlantic avenue, Dewey square to Oliver street, paving	.....	.....	38,000 00	.....	38,000 00	.....	2,626 16	35,373 84	
Blackstone street, Hanover street across North street, paving	.....	.....	10,000 00	.....	10,000 00	3,775 25	8,485 51	1,514 49	
Brighton avenue, Ward 25, reconstruction	335 12	.....	.....	.....	335 12	.....	.....	335 12	
Brooks street, Ward 25, construction	32,000 00	.....	.....	.....	32,000 00	.....	32,000 00		
Charles street, from Fruit street to Allen street, asphalting	.....	.....	9,600 00	.....	9,600 00	166 60	166 60	9,433 40	
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Congress street, Atlantic avenue to bridge, paving	.....	.....	19,000 00	.....	19,000 00	.....	11 57	18,988 43	
Devonshire street, Milk street to Water street, asphalting	.....	.....	3,800 00	.....	3,800 00	.....	.....	3,800 00	
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Federal st., Dewey square to Milk street, paving	.....	.....	18,000 00	.....	18,000 00	6 50	70 27	17,929 73	
Freeport street, Ward 24, retaining wall	1,033 27	.....	.....	.....	1,033 27	.....	3 50	1,029 77	
Genesee and Oswego streets, asphalting	.....	.....	8,000 00	.....	8,000 00	6,748 94	7,269 93	730 07	
Harrison avenue, between Kneeland and Bennet streets, asphalting	.....	.....	6,000 00	.....	6,000 00	.....	.....	6,000 00	
Carried forward	$3,484,050 99	$3,070,725 98	$3,104,400 00	.....	$9,659,176 97	$698,743 16	$5,337,047 83	$4,954,062 41	$6,754,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,484,050 99	$3,076,725 98	$3,104,400 00		$9,659,176 97	$698,743 16	$5,337,047 83	$4,954,662 41	$6,754,050 00
Kingston street, Bedford to Beach street, paving			11,000 00		11,000 00	854 83	854 83	10,145 17	
Leverett street, Minot st. to Craigie's bridge, paving			15,000 00		15,000 00	1,022 34	1,027 59	13,972 41	
Milton street, Ward 8, asphalting			1,200 00		1,200 00	693 93	704 06	495 94	
Prescott street, East Boston, construction			5,000 00		5,000 00	4,371 48	4,958 25	41 75	
Princeton street, East Boston, construction			10,000 00		10,000 00	2,843 86	9,473 92	526 08	
Retaining wall, Marcella and Centre streets			2,500 00		2,500 00		7 60	2,492 40	
Street Improvements:									
General	10,440 62				10,440 62		10,440 62		75,000 00
Ward 4	4,932 35	556 20			5,488 55	444 59	5,488 55		
Ward 5	117 99				117 99	117 99	117 99		
Ward 8	1,336 30				1,336 30		1,336 30		
Ward 9	2,161 18				2,161 18	204 74	1,270 79	890 39	
Ward 10	696 49				696 49	14 03	696 49		
Ward 12	1,773 21				1,773 21		1,773 21		
Ward 13	892 86				892 86	48 24	892 86		
Ward 14	693 87				693 87	32 00	627 13	66 74	
Ward 15	3,174 96				3,174 96		3,174 96		
Ward 16	5,025 51				5,025 51	903 81	3,335 56	1,689 95	
Ward 17	2,983 77				2,983 77		2,983 77		
Ward 19	7,651 97				7,651 97	474 00	7,353 17	298 80	
Ward 22	873 71				873 71	324 93	873 71		
Ward 23	658 09				658 09	145 09	658 09		
Ward 25	1,813 10				1,813 10	57 75	1,012 20	800 90	
Sydney st., Ward 20, reconstruction	253 06				253 06			253 06	
Talbot ave., completion of			50,000 00		50,000 00	3,045 67	3,160 72	46,839 28	
Carried forward	$3,529,530 03	$3,071,282 18	$3,199,100 00		$9,799,912 21	$714,342 44	$5,399,270 20	$5,033,175 28	$6,829,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,529,530 03	$3,071,282 18	$3,199,100 00		$9,799,912 21	$714,342 44	$5,399,270 20	$5,033,175 28	$6,829,050 00
Washington st., between Grove Hall and Columbia Road	4,392 70				4,392 70	691 86	3,821 56	571 14	
Sewer Division		28,232 54	200,000 00		228,232 54		147,832 10	80,400 44	
Payments to date. Maintenance, $144,136.35 Refunded assessments, $3,695.75						14,836 62			
Sewerage Works	44,426 50		1,000,000 00		1,044,426 50	119,298 41	602,033 93	442,392 57	
Dam from Maverick st. to Prescott st., East Boston.*									
Stony Brook Improvement.	46,673 34				46,673 34	8,173 99	24,897 42	21,775 92	
Stony Brook Improvement (chap. 397, acts 1899.)			350,000 00		350,000 00	7,710 98	7,781 41	342,218 59	
Watering Division		14,102 64			14,102 64		81,460 79	($67,358.15 to be provided for.)	
Department expenses, $81,133.90						31,174 70			
Refunded assessments, $326.89						2 50			
Street Laying-Out Dept.:									
Widening and Extending	867 48				867 48		3,732 67	($2,865.19 to be provided for.)	
Adams street, Park to Parkman, widening	3,527 00				3,527 00		1,376 00	2,151 00	
Atlantic avenue extension, (chap. 466, acts 1899.) †						6 50	6 50	($6.50 to be provided for.)	
Atlantic st., Ward 15, widening and construction	3,558 29				3,558 29	119 40	119 40	3,438 89	
Beacham street extension, laying out and construction	5,121 61				5,121 61			5,121 61	
Calumet st., Ward 22, widening and construction	625 38				625 38			625 38	
Capen street, laying out	3,000 00				3,000 00	848 96	2,620 44	379 56	
Centre street, Ward 24							1,896 99	($1,896.99 to be provided for.)	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Carried forward	$3,652,722 33	$3,113,617 36	$4,749,100 00		$11,515,439 69	$897,206 36	$6,276,849 41	$5,943,250 38	$6,829,050 00

* Order rescinded. † No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	August Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,652,722 33	$3,113,617 36	$4,749,100 00		$11,515,439 69	$897,206 36	$6,276,849 41	$5,943,250 38	$6,829,050 00
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Park street, Ward 23, extension west of Centre street,	2,000 00				2,000 00			2,000 00	
Quincy street, Ward 4, laying out and construction	2,626 67				2,626 67			2,626 67	
Rutherford avenue, widening			200,000 00		200,000 00			200,000 00	
Wait street, laying out and construction	382 80				382 80			382 80	
Weld street, Ward 23, widening and construction	494 01				494 01			494 01	
Water Department:									
[1] Current expenses, etc.		1,561,789 09			1,561,789 09	119,170 52	1,018,313 97	543,475 12	
Extension of mains, etc.	47,398 37		435,000 00		482,398 37	29,941 75	131,898 90	350,499 47	
Wire Department:									
Underground work			20,000 00		20,000 00	1,805 04	11,670 06	8,329 94	3,500 00
County of Suffolk:									
Penal Institutions Department,									
Deer Island, electric lighting plant, extension of			5,500 00		5,500 00	1,493 35	2,307 35	3,192 65	
Deer Island, hospital for contagious diseases			15,000 00		15,000 00	58 49	58 49	14,941 51	
Deer Island Hospital, Ward A	4,750 15				4,750 15	183 98	3,699 59	1,050 56	
	$3,711,923 33	$4,675,406 45	$5,424,600 00		$13,811,929 78	$1,049,859 49	$7,444,797 77	$7,071,792 11	$6,832,550 00
Less to be provided for								704,660 10	
								$6,367,132 01	

[1] See Page 20.

RECAPITULATION.

	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$34,603 67	$312,470 78	$60,000 00	$16,885,961 56	$17,293,036 01	$1,488,536 95	$8,553,844 94	$8,739,191 07	
Loan, Revenue, and Special Appropriations	3,711,923 33	4,675,406 45	5,424,600 00	.....	13,811,929 78	1,049,859 49	7,444,797 77	7,071,792 11	$6,832,550 00
	$3,746,527 00	$4,987,877 23	$5,484,600 00	$16,885,961 56	$31,104,965 79	$2,538,396 44	$15,998,642 71	$15,810,983 18	$6,832,550 00
	Less to be provided for							704,660 10	
								$15,106,323 08	

WATER DEPARTMENT.

	Appropriations for 1899-1900.	August Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Current Expenses	$540,000 00	$52,028 35	$409,929 26	$130,070 74
Interest	792,149 26	67,052 00	397,866 78	394,282 48
Sinking Fund	209,824 00	.....	209,824 00	
	$1,541,973 26	$119,080 35	$1,017,620 04	$524,353 22
Refunded	.....	90 17	693 93	
		$119,170 52	$1,018,313 97	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1898			$82,652,656 60
Add funded debt issued in 1899			5,507,250 00
			$88,159,906 60
Deduct funded debt paid in 1899			2,829,527 62
Gross debt, July 31, 1899			$85,330,378 98
Sinking Funds, December 31, 1898		$27,269,227 45	
Receipts during 1899		2,268,104 95	
		$29,537,332 40	
Payments during 1899		2,865,461 40	
		$26,671,871 00	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$82,083 61		
Street construction assessments, Chap. 323, Acts of 1891	387,457 84		
Sidewalk assessments, Chap. 401, Acts of 1892	28,407 17		
Sewer assessments, Chap. 402, Acts of 1892	341,318 82		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		840,770 83	
Total redemption means, July 31, 1899			27,512,641 83
Net debt, July 31, 1899			$57,817,737 15
Gross debt, July 31, 1899			$85,330,378 98
Gross debt, December 31, 1898			82,652,656 60
Increase			$2,677,722 38
Net debt, July 31, 1899			$57,817,737 15
Net debt, December 31, 1898			54,505,814 71
Increase			$3,311,922 44
City debt			$64,474,105 00
County debt			3,550,000 00
Cochituate water debt			17,306,273 98
			$85,330,378 98

CITY AND COUNTY DEBT.

July 31, 1899.

Total Debt, City and County,			$85,330,378 98
Less Special Loans (Outside of limit) . .	$34,652,450 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			54,879,723 98
			$30,450,655 00
Sinking Funds		$26,671,871 00	
Less Cochituate Water Sinking Fund . . .	$9,676,385 33		
Special Loans Sinking Funds . . .	5,052,789 64		
County Court-House Sinking Fund . .	495,914 12		
		15,225,089 09	
			11,446,781 91
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$19,003,873 09

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, July 31, 1899, estimated	$1,851,480 00
Less loans authorized, but not issued, inside of limit .	1,725,000 00
	$126,480 00

LOANS AUTHORIZED, BUT NOT ISSUED.

July 31, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),	.....	[1] $1,884,000 00
April 29, 1897	Laying-out and construction of Highways (Chap. 319, Acts 1897),	.....	1,598,550 00
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$750,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	*
March 8, 1898	School-houses (Chap. 149, Acts 1898)	[2] 300,000 00	
March 31, 1899	School Committee, $475,000:		
	Grammar School-house, East Boston (14-room building)	95,000 00	
	Grammar School-house, South Boston (14-room building)	100,000 00	
	Grammar School-house, Dorchester (14-room building)	100,000 00	
	Primary School-house site, Warren District, Charlestown, additional	10,000 00	
	Primary School-house, Roxbury (6-room building)	40,000 00	
	Primary School-house, Brighton (12-room building)	70,000 00	
	Primary School-house, Ward 20, site	5,000 00	
	Completing and furnishing school buildings now in course of construction, exclusive of high schools	55,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)	.....	300,000 00
	Carried forward	$1,525,000 00	$4,282,550 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899, $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

July 31, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,525,000 00	$4,282,550 00
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899, $825,000:		
	Brighton		100,000 00
	Dorchester		250,000 00
	East Boston		300,000 00
	Roxbury and West Roxbury		175,000 00
June 1, 1899	Sewer Assessments, repayment of (Chap. 450, Acts 1899)		*
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		†
June 27, 1899	Various Municipal Purposes, June 27, 1899, $100,000:		
	BUILDING DEPARTMENT.		
	Filing cases and alterations in connection with same	3,500 00	
	ENGINEERING DEPARTMENT.		
	Faneuil Hall Building, reconstruction, additional	8,000 00	
	STREET DEPARTMENT.		
	Congress street bridge, reconstruction	10,000 00	
	Street Improvements, general	75,000 00	
	WIRE DEPARTMENT.		
	For carrying out the provisions of Chapter 454 of the Acts of 1894, and acts in amendment or addition thereto, additional	3,500 00	
		$1,725,000 00	$5,107,550 00

Inside Debt Limit	$1,725,000 00
Outside Debt Limit	5,107,550 00
	$6,832,550 00

* Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897.

† No limit to amount.

[Document 134 — 1899.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1899-1900.

Auditing Department,
City Hall, Boston, September 1, 1899.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1899–1900, as shown in the books in his office, September 1, 1899, — including the September draft, — being eight months' drafts, — exhibiting the original appropriations, the balances brought forward from 1898–99, the amounts drawn September 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and borrowing capacity of the city August 31, 1899.

The September draft comprises special payments and weekly pay-rolls during the month of August, and pay-rolls and bills payable September 1, 1899.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

Object of Appropriations.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Art Department				$1,000 00	$1,000 00		$29 77	$970 23
Assessing Department				153,500 00	153,500 00	$9,703 20	105,050 64	48,449 36
Auditing Department				40,000 00	40,000 00	3,190 37	26,014 75	13,985 25
Bath Department		$4,698 23		70,100 00	74,798 23	11,000 02	60,446 22	14,352 01
Board of Aldermen:								
Salaries				19,600 00	19,600 00	1,633 34	13,066 66	6,533 34
Contingent Expenses				5,000 00	5,000 00	111 46	1,941 59	3,058 41
Board of Estimate and Apportionment				3,000 00	3,000 00	35 87	1,242 54	1,757 46
Building Department:								
Department Expenses				88,500 00	88,500 00	7,077 23	57,685 68	30,814 32
Board of Appeal				1,800 00	1,800 00		738 00	1,062 00
Cemetery Department		1,353 50		43,500 00	44,853 50	4,393 76	32,693 75	12,159 75
City Clerk Department				46,700 00	46,700 00	3,748 48	30,090 82	16,609 18
City Council:								
City Council Proceedings	$9,677 97			18,750 00	28,427 97	525 00	13,450 45	14,977 52
Incidental Expenses				5,000 00	5,000 00		4,993 10	6 90
City Debt Requirements:								
City Debt				1,895,735 00	1,895,735 00			1,895,735 00
Interest	24,825 70	1,333 25		2,118,934 88	2,145,093 83	2,913 00	996,653 02	1,148,440 81
City Messenger Department				29,400 00	29,400 00	2,060 65	17,558 24	11,841 76
Clerk of Committees Department:								
Department Expenses				13,450 00	13,450 00	1,070 40	8,973 82	4,476 18
Reference Library				150 00	150 00	22 00	149 00	1 00
Collecting Department				98,500 00	98,500 00	6,978 86	70,723 72	27,776 28
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	15,000 00	7,500 00
Contingent Expenses				2,000 00	2,000 00		1,538 26	461 74
Salaries of Clerk and Assistants				5,000 00	5,000 00	403 03	3,193 54	1,806 46
Carried forward	$34,503 67	$7,384 98		$4,682,119 88	$4,724,008 53	$56,741 67	$1,461,233 57	$3,262,774 96

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1899–1900.	Balances Unexpended.
Brought forward	$34,503 67	$7,384 98		$4,682,119 88	$4,724,008 53	$56,741 67	$1,461,233 57	$3,262,774 96
Election Department		5,006 62		127,500 00	132,506 62	12,757 60	39,905 32	92,601 30
Engineering Department				78,800 00	78,800 00	6,117 50	43,471 38	35,328 62
Fire Department				1,115,500 00	1,115,500 00	97,224 87	712,763 69	402,736 31
Health Department				145,000 00	145,000 00	13,055 36	90,934 25	54,065 75
Hospital Department		6,145 00		400,000 00	406,145 00	27,435 34	270,762 76	135,382 24
Children's Institutions Department:								
Placing-out and Office Division				87,000 00	87,000 00	5,495 92	57,090 52	29,909 48
Marcella-street Home				1,400 00	1,400 00	50 00	1,088 44	311 56
Parental School				33,600 00	33,600 00	3,260 75	25,948 42	7,651 58
House of Reformation, Rainsford Island				33,000 00	33,000 00	3,159 64	24,116 63	8,883 37
Insane Hospital Dept.:								
Boston Insane Hospitals				120,000 00	120,000 00	7,988 61	76,246 60	43,753 40
Insane in State Institutions,				185,000 00	185,000 00	45,137 78	140,097 31	44,902 69
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				96,000 00	96,000 00	8,153 70	74,703 66	21,296 34
Almshouse, Charlestown				14,000 00	14,000 00	1,113 86	8,919 51	5,080 49
Pauper expenses				2,000 00	2,000 00	1 43	414 24	1,585 76
Office expenses				3,500 00	3,500 00	256 87	2,289 61	1,210 39
Institutions Registration Department				17,250 00	17,250 00	1,666 35	10,759 88	6,490 12
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	3,414 86	13,437 93	3,562 07
Steamer "John Howard"				5,500 00	5,500 00	315 40	3,513 59	1,986 41
Carried forward	$34,503 67	$18,536 60		$7,164,169 88	$7,217,210 15	$293,347 51	$3,057,697 31	$4,159,512 84

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$18,536 60		$7,164,169 88	$7,217,210 15	$293,347 51	$3,057,697 31	$4,159,512 84
Lamp Department				670,000 00	670,000 00	63,216 07	440,684 24	229,315 76
Law Department				40,000 00	40,000 00	3,463 22	26,605 30	13,394 70
Library Department				255,000 00	255,000 00	17,410 65	150,201 59	104,798 41
Market Department				8,250 00	8,250 00	774 99	6,044 47	2,205 53
Mayor:								
Office Expenses, etc.				39,700 00	39,700 00	3,448 03	26,840 55	12,859 45
Public Celebrations and Lectures		285 62		28,925 38	29,211 00	1 54	27,421 17	1,789 83
Music Department				10,000 00	10,000 00	2,743 08	7,333 83	2,666 17
Overseeing of the Poor Dept.,				129,900 00	129,900 00	10,187 44	87,053 97	42,846 03
Park Department				140,000 00	140,000 00	14,741 75	86,843 90	53,156 10
Police Department				1,638,500 00	1,638,500 00	125,844 67	974,608 54	663,891 46
Printing Department		62,952 34	$10,000 00	42,250 00	115,202 34	9,900 41	110,345 48	4,856 86
Public Buildings Department:								
General Expenses				150,500 00	150,500 00	7,756 92	150,493 25	6 75
Electrical Construction Division		56,810 34	25,000 00	7,000 00	88,810 34	11,660 94	85,912 24	2,898 10
Repair Division		118,965 70	25,000 00	100 00	144,065 70	10,577 61	142,611 19	1,454 51
Public Grounds Department				85,000 00	85,000 00	5,352 14	60,402 78	24,597 22
Registry Department				26,000 00	26,000 00	2,005 56	16,240 31	9,759 69
Reserve Fund		121 94		65,453 62	65,575 56	620 53	37,502 16	28,073 40
School Committee:								
Department Expenses				2,595,913 68	2,595,913 68	240,491 34	1,670,050 37	925,863 31
Public Buildings, School Expenses				252,500 00	252,500 00	24,890 48	128,006 94	124,493 06
Sinking Funds Department				2,350 00	2,350 00	176 85	1,387 37	962 63
Soldiers' Relief Department				227,000 00	227,000 00	17,709 08	150,435 40	76,564 60
Statistics Department				13,000 00	13,000 00	643 73	5,941 51	7,058 49
"City Record"		1,146 48		6,000 00	7,146 48	32 36	3,182 99	3,963 49
Carried forward	$34,503 67	$258,819 02	$60,000 00	$13,597,512 56	$13,950,835 25	$866,996 90	$7,453,846 86	$6,496,988 39

REGULAR DEPARTMENT APPROPRIATIONS.— *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$258,819 02	$60,000 00	$13,597,512 56	$13,950,835 25	$866,996 90	$7,453,846 86	$6,496,988 39
Street Department:								
Central Office	.....	.....	.....	18,800 00	18,800 00	1,524 70	12,482 84	6,317 16
Bridge Division	.....	86 50	.....	120,750 00	120,836 50	10,359 76	73,178 88	47,657 62
Cambridge Bridges Division	.....	.....	.....	16,000 00	16,000 00	1,259 39	10,217 04	5,782 96
Ferry Division	.....	40,000 00	.....	212,500 00	252,500 00	19,513 93	173,321 58	79,178 42
Paving Division:								
General Expenses	.....	2,617 35	.....	690,000 00	692,617 35	45,119 59	493,859 38	198,757 97
Removal of Snow	.....	.....	.....	50,000 00	50,000 00	.....	50,000 00	
Sanitary Division	.....	.....	.....	570,000 00	570,000 00	41,015 77	354,979 33	215,020 67
Street-cleaning Division	.....	137 88	.....	315,000 00	315,137 88	25,723 78	187,322 23	127,815 65
Street Laying-Out Dept.	.....	.....	.....	22,000 00	22,000 00	1,953 08	13,781 16	8,218 84
Treasury Department	.....	.....	.....	42,250 00	42,250 00	3,511 74	27,032 01	15,217 99
Weights and Measures Dept.	.....	.....	.....	23,000 00	23,000 00	1,765 65	13,737 32	9,262 68
Wire Department	.....	.....	.....	35,000 00	35,000 00	3,168 16	20,444 84	14,555 16
County of Suffolk:								
County of Suffolk	.....	.....	.....	700,000 00	700,000 00	54,515 04	476,132 13	223,867 87
County Debt	.....	.....	.....	60,439 00	60,439 00	.....	.....	60,439 00
County Interest	100 00	.....	.....	127,210 00	127,310 00	.....	63,705 00	63,605 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	154,500 00	154,500 00	12,367 71	100,419 24	54,080 76
Machinery and Materials for Manufacturing	.....	45,283 96	.....	15,000 00	60,283 96	5,013 91	42,796 57	17,487 39
House of Correction, South Boston	.....	.....	.....	84,500 00	84,500 00	6,507 92	51,850 45	32,649 55
Machinery and Materials for Manufacturing	.....	18,164 06	.....	10,000 00	28,164 06	2,547 37	24,953 60	3,210 46
Office Expenses	.....	.....	.....	21,500 00	21,500 00	1,775 58	14,424 46	7,075 54
	$34,603 67	$365,108 77	$60,000 00	$16,885,961 56	$17,345,674 00	$1,104,639 98	$9,658,484 92	$7,687,189 08

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house, etc., opposite Charlestown Heights Park	$939 62				$939 62	$33 50	$613 70	$325 92	
Bathing Establishment, Ward 15	9,336 49				9,336 49	3,102 77	7,165 49	2,171 00	
Bathing pool, etc., Cabot st.,	175 84				175 84		175 84		
Commonwealth Park, Gymnasium	6,740 01		$8,000 00		14,740 01	3,610 13	10,905 70	3,834 31	
Convenience Station, at or near Park st.	10,000 00		5,000 00		15,000 00		281 45	14,718 55	
Convenience Station, Massachusetts ave. and Swett st.,	100 82				100 82			100 82	
Convenience Station, Roxbury Crossing			2,000 00		2,000 00		50 00	1,950 00	
Dover-street Bath-house, Electric plant									$1,300 00
Gymnasium, Paris street, new bathing facilities			5,000 00		5,000 00	227 56	504 41	4,495 59	
Gymnasium, Elmwood st., ward-room			2,000 00		2,000 00			2,000 00	
Gymnasium, Ward 9			15,000 00		15,000 00		15,000 00		
Gymnasium, Ward 9, furnishing and equipping			2,500 00		2,500 00	10 23	10 23	2,489 77	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Public Landing, Dorchester bay			1,000 00		1,000 00	60 01	998 91	1 09	
Carried forward	$27,792 78		$40,500 00		$68,292 78	$7,044 20	$35,705 73	$32,587 05	$1,300 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations 1899-1900.	Total Credits.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$27,792 78		$40,500 00		$68,292 78	$7,044 20	$35,705 73	$32,587 05	$1,300 00
Summer baths, permanent improvements			10,000 00		10,000 00		10,000 00		
Building Department:									
Filing cases, etc.,									3,500 00
Cemetery Department:									
Chapel, Mt. Hope Cemetery	23,052 21				23,052 21	74 34	696 54	22,355 67	
Evergreen Cemetery, fence.	1,500 00				1,500 00			1,500 00	
Evergreen Cemetery, Wall *									
Filing cabinets and safe			1,700 00		1,700 00		557 57	1,142 43	
Mt. Hope Cemetery	495 00				495 00			495 00	
Mt. Hope Cemetery, improvement of entrance			1,500 00		1,500 00			1,500 00	
Mt. Hope Cemetery, greenhouses			5,000 00		5,000 00	337 70	366 85	4,633 15	
City Loans, Redemption of		$2,786,125 52			2,786,125 52		2,786,125 52		
Payments to Date. Redemption of City Debt Proper $2,500,191.74; Redemption of Cochituate Water Debt $250,000.00; Cost of Redemption of Matured Bonds $35,933.78									
Damages by Dogs, etc.		637 25			637 25		637 25		
Election Department:									
Portable Booths and Furnishing	404 27				404 27			404 27	
Engineering Department:									
Faneuil Hall Building, Reconstruction	73,607 64		15,000 00		88,607 64	16,629 20	60,271 05	28,336 59	8,000 00
Carried forward	$126,851 90	$2,786,762 77	$73,700 00		$2,987,314 67	$24,085 44	$2,894,360 51	$92,954 16	$12,800 00

* Order rescinded.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$126,851 90	$2,786,762 77	$73,700 00		$2,987,314 67	$24,085 44	$2,894,360 51	$92,954 16	$12,800 00
Fire Department:									
Engine-house and site, Warren avenue		55,000 00			55,000 00			55,000 00	
Fire-boat	1,475 00				1,475 00		1,475 00		
Ladder truck, house, and chemical engine, Grove Hall	1,238 92				1,238 92		1,238 92		
Veterinary Hospital	118 87		5,600 00		5,718 87		5,718 87		
John Foster Trust Fund	30,128 34	351 67			30,480 01			30,480 01	
Franklin Trades School Fund	361,597 16	4,221 40			365,818 56		15 50	365,803 06	
George B. Hyde Bequest	1,702 80	7,093 15			8,795 95		7,000 00	1,795 95	
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00			9,000 00	
Hospital Department:									
Ambulance station and equipment, South Boston,			10,000 00		10,000 00			10,000 00	
Ann White Vose Building	36,872 43	362 39			37,234 82	1,028 07	13,059 56	24,175 26	
Ann White Vose Building, equipment and furnishing,			22,000 00		22,000 00		70 50	21,929 50	
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	571 00				571 00		571 00		
Hospital buildings, improvements			20,000 00		20,000 00	798 50	5,367 89	14,632 11	
New Buildings, City Hospital	17,436 01		14,500 00		31,936 01		18,787 63	13,148 38	
Screen Fund	1,000 00				1,000 00	824 35	824 35	175 65	
Wyman Building Fund	65,181 77	55,796 82			120,978 59			120,978 59	
Insane Hospital Department:									
Electric plant			7,000 00		7,000 00			7,000 00	
New Lunatic Hospital	58 79				58 79			58 79	
Carried forward	$657,232 99	$2,909,588 20	$152,800 00		$3,719,621 19	$26,736 36	$2,948,489 73	$771,131 46	$12,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$657,232 99	$2,909,588 20	$152,800 00	.....	$3,719,621 19	$26,736 36	$2,948,489 73	$771,131 46	$12,800 00
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	.....	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
House of Reformation, reconstruction of work damaged by storm	.....	.....	8,000 00	.....	8,000 00	1,133 13	6,705 39	1,294 61	
House of Reformation, improvement of graveyard	.....	.....	500 00	.....	500 00	.....	.....	500 00	
Parental School, drainage of land	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Parental School, new buildings and furnishing	4,959 44	.....	.....	.....	4,959 44	.....	.....	4,959 44	
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	.....	.....	60,000 00	.....	60,000 00	6,159 25	6,575 67	53,424 33	10,000 00
Almshouse, Long Island, barn, improvements in	.....	.....	3 000 00	.....	3,000 00	.....	.....	3,000 00	
Barn, Long Island	.....	.....	.....	.....	.....	.....	2,487 84	($2,487.84 to be provided for.)	
Buildings, etc., Long Island Hospital, Long Island	1,493 47	.....	.....	.....	1,493 47	.....	.....	1,493 47	
Salt Water Fire System, Long Island	10,142 79	.....	.....	.....	10,142 79	200 00	6,643 76	($6,643.76 to be provided for.) 6,434 55	
Telephone Cable, Moon Island to Long Island	.....	.....	4,000 00	.....	4,000 00	3,719 60	3,719 60	280 40	
Penal Institutions Department:									
Steamer "John Howard," reconstruction	.....	.....	8,000 00	.....	8,000 00	78 20	6,894 29	1,105 71	
Carried forward	$673,828 69	$2,909,588 20	$245,300 00	.....	$3,828,716 89	$38,026 54	$2,985,224 52	$852,623 97	$22,800 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$673,828 69	$2,909,588 20	$245,300 00		$3,828,716 89	$38,026 54	$2,985,224 52	$852,623 97	$22,800 00
Laying out and construction of Highways	116,336 75		99,800 00		216,136 75		524,745 08	($308,608.33 to be provided for.)	1,598,550 00
Payments to date,									
Street Com'is'rs..$29,741.26						3,828 72			
Street Constr't'n.308,077.08						59,152 80			
Land Damages...186,926.74						6,269 18			
Miscellaneous									
Interest on Debt		39,317 80			39,317 80	400 00	93,669 94	($54,352.14 to be provided for.)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
East Boston			300,000 00		300,000 00	55 30	55 30	299,944 70	300,000 00
Dorchester			250,000 00		250,000 00	94 00	94 00	249,906 00	250,000 00
Roxbury and W. Roxbury,			175,000 00		175,000 00	10 25	10 25	174,989 75	175,000 00
Brighton			100,000 00		100,000 00			100,000 00	100,000 00
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	471,764 02				471,764 02		148,723 27	323,040 75	
Payments to date,									
Street Const'c'n $134,282.80						26,719 66			
Land Damages.. 14,440.47									
Charlestown street (Chap. 346, Acts 1897)	4,733 50				4,733 50	5,334 27	6,694 77	($1,961.27 to be provided for.)	
Library Department:									
Branch Library, Broadway Extension, improvements	3,456 88				3,456 88	21 46	294 70	3,162 18	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Building, Dartmouth street	110,116 00				110,116 00	2,450 00	23,181 30	86,934 70	
Library Building, Dartmouth street, furnishing	13,336 21				13,336 21		8,514 40	4,821 81	
Library Department, Trust Funds Income	7,903 26	4,024 00			11,927 26	631 05	6,049 07	5,878 19	
Carried forward	$1,403,975 31	$2,952,930 00	$1,170,100 00		$5,527,005 31	$142,993 23	$3,797,256 60	$2,103,802 05	$2,446,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,403,975 31	$2,952,930 00	$1,170,100 00		$5,527,005 31	$142,993 23	$3,797,256 60	$2,103,802 05	$2,446,350 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ			2,000 00		2,000 00		1,000 00	1,000 00	
Parade Ground, etc., for the Militia	124,298 60				124,298 60			124,298 60	
Park Department:									
Public Parks	148,586 26	1,108 00	500,000 00		649,694 26		198,874 14	450,820 12	
Payments to date:									
Land									
Construction ... $198,874 14						39,812 76			
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction	546 09		4,000 00		4,546 09	730 74	4,438 15	107 94	
Christopher Gibson playground, construction			7,000 00		7,000 00	45 78	366 35	6,633 65	
Fellows-street playground, construction			1,000 00		1,000 00	3 50	86 39	913 61	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc			12,000 00		12,000 00		11,742 08	257 92	
Mystic playground, construction			1,500 00		1,500 00	10 00	370 10	1,129 90	
Neponset playground, construction			5,000 00		5,000 00		4,981 51	18 49	
North Brighton playground, construction			7,000 00		7,000 00		822 30	6,177 70	
Playgrounds			200,000 00		200,000 00	93 50	62,636 50	137,363 50	
Carried forward	$1,680,996 01	$2,954,038 00	$1,909,600 00		$6,544,634 01	$183,689 51	$4,082,574 12	$2,836,113 23	$2,446,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	September Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,680,996 01	$2,954,038 00	$1,909,600 00	.....	$6,544,634 01	$183,689 51	$4,082,574 12	$2,836,113 23	$2,446,350 00
Playground, Billings Field, West Roxbury	19,356 25	.....	.....	.....	19,356 25	46,072 23	46,417 23	($27,060.98 to be provided for.)	
Playstead, Neponset	4,296 48	.....	.....	.....	4,296 48	.....	4,296 48		
Strandway, from Marine Park, west	6,419 98	.....	.....	.....	6,419 98	2,077 28	6,401 95	18 03	
Phillips Street Fund, Income,	4,594 21	600 00	.....	.....	5,194 21	.....	.....	5,194 21	
Police Department:									
Police Charitable Fund, Income	87 41	4,478 00	.....	.....	4,565 41	614 00	4,893 60	($328.19 to be provided for.)	
Public Buildings Dept.:									
Elevator, Old Court House,	.....	.....	5,000 00	.....	5,000 00	.....	1,870 38	3,129 62	
Fire Department Building and site, South Boston	317 70	.....	.....	.....	317 70	.....	918 56	($600.86 to be provided for.)	
New Elevator, City Hall	.....	.....	3,200 00	.....	3,200 00	200 00	2,250 58	949 42	
Ward-room, Ward 2, improvements in	.....	.....	1,500 00	.....	1,500 00	.....	.....	1,500 00	
Ward-room, Ward 17, improvement of lot	.....	.....	1,500 00	.....	1,500 00	.....	.....	1,500 00	
Ward-room and gymnasium, Ward 8	.....	.....	30,000 00	.....	30,000 00	.....	.....	30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses	.....	.....	4,000 00	.....	4,000 00	369 11	369 11	3,630 89	
Fence around square, Old Heath, New Heath, and Parker streets	.....	.....	1,000 00	.....	1,000 00	.....	.....	1,000 00	
Highland Park	669 40	.....	.....	.....	669 40	.....	.....	669 40	
Square, Bunker Hill, Vine and Moulton streets, improvement of	386 78	.....	.....	.....	386 78	.....	.....	386 78	
Carried forward	$1,717,124 22	$2,959,116 00	$1,955,800 00	.....	$6,632,040 22	$233,022 13	$4,149,992 01	$2,884,091 58	$2,446,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,717,124 22	$2,959,116 00	$1,955,800 00	.....	$6,632,040 22	$233,022 13	$4,149,992 01	$2,884,091 58	$2,446,350 00
Swimming-pool, etc., Orchard Park	116 25	.....	.....	.....	116 25	.....	116 25		
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income,	1,005 06	1,000 00	.....	.....	2,005 06	1,108 99	1,556 17	448 89	
Rapid Transit	417,148 02	99,307 23	.....	.....	516,455 25	3,777 91	162,290 02	354,165 23	2,384,000 00
Rapid Transit Alterations	122,093 71	.....	.....	.....	122,093 71	.....	105,675 12	16,418 59	
School Committee:									
Bowdoin Dorchester School Fund, Income	595 83	90 00	.....	.....	685 83	.....	171 90	513 93	
Gibson School Fund, Income	3,644 55	1,249 75	.....	.....	4,894 30	.....	1,142 37	3,751 93	
Horace Mann School Fund, Income	85 25	.....	.....	.....	85 25	.....	80 00	5 25	
School-houses	795,575 12	.....	.....	.....	795,575 12	91,606 82	404,771 07	390,804 05	300,000 00
Completing and furnishing school buildings, etc.	.....	.....	.....	.....	.....	.....	.....	.....	55,000 00
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Grammar School-house, Dorchester	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
Grammar School-house, East Boston	.....	.....	.....	.....	.....	.....	.....	.....	95,000 00
Grammar School-house, South Boston	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
Grammar School-house, Tileston District, site	.....	.....	10,000 00	.....	10,000 00	14 55	23 60	9,976 40	
Normal School building and land	.....	.....	.....	.....	.....	.....	.....	.....	300,000 00
Primary School-house, Brighton	.....	.....	.....	.....	.....	.....	.....	.....	70,000 00
Carried forward	$3,058,047 75	$3,060,762 98	$1,965,800 00	.....	$8,084,610 73	$329,530 40	$4,825,818 51	$3,660,835 59	$5,850,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,058,047 75	$3,060,762 98	$1,965,800 00		$8,084,610 73	$329,530 40	$4,825,818 51	$3,660,835 59	$5,850,350 00
Primary School-house, Roxbury									40,000 00
Primary School-house, Sherwin District, site			15,000 06		15,000 00	14 33	20 96	14,979 04	
Primary School-house, Ward 20, site						3 38	16 06	($16.06 to be provided for.)	5,000 00
Primary School-house, Warren District, site, additional									10,000 00
Sewer Assessments, Repayment, of		802 61	150,000 00		150,802 61	10,235 42	110,620 89	40,181 72	
Sidewalk Assessments, Repayment of	23,442 94				23,442 94	54 23	1,387 44	22,055 50	
South Union Station (Chap. 516, Acts 1896)	117,377 42		300,000 00		417,377 42	11,191 94	153,315 00	264,062 42	750,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings		248,150 23			248,150 23	68,775 30	409,198 98	($161,048.75 to be provided for.)	
Buildings, Chelsea street		550 00			550 00			550 00	
Bridge, Lauriat avenue, Ward 24	21,000 00				21,000 00			21,000 00	
Cambridge Bridge	42,601 51	4,000 00	100,000 00		146,601 51	4,820 59	31,236 44	115,365 07	
Charlestown Bridge	55,809 86		200,000 00		255,809 86	42,173 24	193,538 41	62,271 45	
Chelsea Bridge, widening draw opening, north draw,			30,000 00		30,000 00		3 88	29,996 12	
Congress-street Bridge, reconstruction						189 75	189 75	($189.75 to be provided for.)	10,000 00
Harvard-street Bridge, reconstruction	2,307 89				2,307 89	1 00	262 13	2,045 76	
Malden Bridge			100,000 00		100,000 00	8 75	77 88	99,922 12	100,000 00
Reconstruction of Bridges,	945 25				945 25		883 47	61 78	
Clock, South Ferry Head-house, Boston side	500 00				500 00		5 55	494 45	
New ferry-boats	78,036 40				78,036 40	25,000 00	45,234 87	32,801 53	
New Ferry Landing (Chap. 435, Acts 1895)	25,406 51		131,200 00		156,606 51		6,602 40	150,004 11	
Carried forward	$3,442,833 63	$3,314,265 82	$2,992,000 00		$9,749,099 45	$491,998 33	$5,778,412 62	$4,533,984 76	$6,765,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,442,833 63	$3,314,265 82	$2,992,000 00	.....	$9,749,099 45	$491,998 33	$5,778,412 62	$4,533,984 76	$6,765,350 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	3,137 92	.....	.....	.....	3,137 92	.....	.....	3,137 92	
Atlantic avenue, Dewey square to Oliver street, paving	.....	.....	38,000 00	.....	38,000 00	.....	2,626 16	35,373 84	
Blackstone street, Hanover street across North street, paving	.....	.....	10,000 00	.....	10,000 00	1,514 49	10,000 00		
Brighton avenue, Ward 25, reconstruction	335 12	.....	.....	.....	335 12	.....	.....	335 12	
Brooks street, Ward 25, construction	32,000 00	.....	.....	.....	32,000 00	.....	32,000 00		
Charles street, from Fruit street to Allen street, asphalting	.....	.....	9,600 00	.....	9,600 00	1,208 96	1,375 56	8,224 44	
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Congress street, Atlantic avenue to bridge, paving	.....	.....	19,000 00	.....	19,000 00	.....	11 57	18,988 43	
Devonshire street, Milk street to Water street, asphalting	.....	.....	3,800 00	.....	3,800 00	6 50	6 50	3,793 50	
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Federal st., Dewey square to Milk street, paving	.....	.....	18,000 00	.....	18,000 00	2,645 91	2,716 18	15,283 82	
Freeport street, Ward 24, retaining wall	1,033 27	.....	.....	.....	1,033 27	.....	3 50	1,029 77	
Genesee and Oswego streets, asphalting	.....	.....	8,000 00	.....	8,000 00	152 05	7,421 98	578 02	
Harrison avenue, between Kneeland and Bennet streets, asphalting	.....	.....	6,000 00	.....	6,000 00	.....	.....	6,000 00	
Carried forward	$3,484,050 99	$3,314,265 82	$3,104,400 00	.....	$9,902,716 81	$497,526 24	$5,834,574 07	$4,631,440 67	$6,765,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,484,050 99	$3,314,265 82	$3,104,400 00		$9,902,716 81	$497,526 24	$5,834,574 07	$4,631,440 67	$6,765,350 00
Kingston street, Bedford to Beach street, paving			11,000 00		11,000 00	5,856 57	6,711 40	4,288 60	
Leverett street, Minot st. to Craigie's bridge, paving			15,000 00		15,000 00	3,346 10	4,373 69	10,626 31	
Milton street, Ward 8, asphalting			1,200 00		1,200 00	381 89	1,085 95	114 05	
Prescott street, East Boston, construction			5,000 00		5,000 00		4,958 25	41 75	
Princeton street, East Boston, construction			10,000 00		10,000 00	45 50	9,519 42	480 58	
Retaining wall, Marcella and Centre streets			2,500 00		2,500 00		7 60	2,492 40	
Street Improvements:									
General	10,440 62				10,440 62	16,194 27	26,634 89	($16,194.27 to be provided for.)	75,000 00
Ward 4	4,932 35	556 20			5,488 55		5,488 55		
Ward 5	117 99				117 99		117 99		
Ward 8	1,336 30				1,336 30		1,336 30		
Ward 9	2,161 18				2,161 18		1,270 79	890 39	
Ward 10	696 49				696 49		696 49		
Ward 12	1,773 21				1,773 21		1,773 21		
Ward 13	892 86				892 86		892 86		
Ward 14	693 87				693 87	66 74	693 87		
Ward 15	3,174 96				3,174 96		3,174 96		
Ward 16	5,025 51				5,025 51	1,134 65	4,470 21	555 30	
Ward 17	2,983 77				2,983 77		2,983 77		
Ward 19	7,651 97				7,651 97	147 00	7,500 17	151 80	
Ward 22	873 71				873 71		873 71		
Ward 23	658 09				658 09		658 09		
Ward 25	1,813 10				1,813 10		1,012 20	800 90	
Sydney st., Ward 20, reconstruction	253 06				253 06			253 06	
Talbot ave., completion of			50,000 00		50,000 00	6,184 78	9,345 50	40,654 50	
Carried forward	$3,529,530 03	$3,314,822 02	$3,199,100 00		$10,043,452 05	$530,883 74	$5,930,153 94	$4,692,790 31	$6,840,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,529,530 03	$3,314,822 02	$3,199,100 00	.....	$10,043,452 05	$530,883 74	$5,930,153 94	$4,692,790 31	$6,840,350 00
Washington st., between Grove Hall and Columbia Road	4,392 70	.....	.....	.....	4,392 70	571 14	4,392 70		
Sewer Division	.....	28,232 54	200,000 00	.....	228,232 54	.....	169,683 60	58,548 94	
Payments to date, Maintenance, $144,136.35; Refunded assessments, $3,695.75	.....	.....	.....	.....	.....	21,851 50			
Sewerage Works	44,426 50	.....	1,000,000 00	.....	1,044,426 50	76,127 41	678,161 34	366,265 16	
Dam from Maverick st. to Prescott st., East Boston.*									
Stony Brook Improvement,	46,673 34	.....	.....	.....	46,673 34	6,181 20	31,078 62	15,594 72	
Stony Brook Improvement (chap. 397, acts 1899.)	.....	.....	350,000 00	.....	350,000 00	17,437 05	25,218 46	324,781 54	
Watering Division	.....	16,101 96	.....	.....	16,101 96	.....	113,286 75	($97,184.79 to be provided for.)	
Department expenses, $112,949.05	.....	.....	.....	.....	.....	31,815 15			
Refunded assessments, $337.70	.....	.....	.....	.....	.....	10 81			
Street Laying-Out Dept.:									
Widening and Extending	867 48	.....	.....	.....	867 48	.....	3,732 67	($2,865.19 to be provided for.)	
Adams street, Park to Parkman, widening	3,527 00	.....	.....	.....	3,527 00	.....	1,376 00	2,151 00	
Atlantic avenue extension, (chap. 466, acts 1899.) †	.....	.....	.....	.....	.....	.....	6 50	($6.50 to be provided for.)	
Atlantic st., Ward 15, widening and construction	3,558 29	.....	.....	.....	3,558 29	180 10	299 50	3,258 79	
Beacham street extension, laying out and construction	5,121 61	.....	.....	.....	5,121 61	.....	.....	5,121 61	
Calumet st., Ward 22, widening and construction	625 38	.....	.....	.....	625 38	.....	.....	625 38	
Capen street, laying out	3,000 00	.....	.....	.....	3,000 00	379 56	3,000 00		
Centre street, Ward 24	.....	.....	.....	.....	.....	.....	1,896 99	($1,896.99 to be provided for.)	
Geneva avenue	7,000 00	.....	.....	.....	7 000 00	.....	.....	7,000 00	
Glover st., Ward 15, widening and construction	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Carried forward	$3,652,722 33	$3,359,156 52	$4,749,100 00	.....	$11,760,978 85	$685,437 66	$6,962,287 07	$5,480,137 45	$6,840,350 00

* Order rescinded. † No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,652,722 33	$3,359,156 52	$4,749,100 00	.....	$11,760,978 85	$685,437 66	$6,962,287 07	$5,480,137 45	$6,840,350 00
Green street, Main to High, widening	1,549 00	.....	.....	.....	1,549 00	.....	.....	1,549 00	
Park street, Ward 23, extension west of Centre street,	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Quincy street, Ward 4, laying out and construction	2,626 67	.....	.....	.....	2,626 67	.....	.....	2,626 67	
Rutherford avenue, widening	.....	.....	200,000 00	.....	200,000 00	.....	.....	200,000 00	
Wait street, laying out and construction	382 80	.....	.....	.....	382 80	.....	.....	382 80	
Weld street, Ward 23, widening and construction	494 01	.....	.....	.....	494 01	.....	.....	494 01	
Water Department:									
[1] Current expenses, etc.	.....	1,602,581 63	.....	.....	1,602,581 63	50,971 99	1,069,285 96	533,295 67	
Extension of mains, etc.	47,398 37	.....	435,000 00	.....	482,398 37	35,540 10	167,439 00	314,959 37	
Wire Department:									
Underground work	.....	.....	20,000 00	.....	20,000 00	1,695 56	13,365 62	6,634 38	3,500 00
County of Suffolk:									
Penal Institutions Department,									
Deer Island, electric lighting plant, extension of	.....	.....	5,500 00	.....	5,500 00	2,650 00	4,957 35	542 65	
Deer Island, hospital for contagious diseases	.....	.....	15,000 00	.....	15,000 00	476 50	534 99	14,465 01	
Deer Island Hospital, Ward A	4,750 15	.....	.....	.....	4,750 15	682 25	4,381 84	368 31	
	$3,711,923 33	$4,961,738 15	$5,424,600 00	.....	$14,098,261 48	$777,454 06	$8,222,251 83	$6,557,455 32	$6,843,850 00
	Less to be provided for							681,445 67	
								$5,876,009 65	

[1] See Page 20.

RECAPITULATION.

	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$34,603 67	$365,108 77	$60,000 00	$16,885,961 56	$17,345,674 00	$1,104,639 98	$9,658,484 92	$7,687,189 08	
Loan, Revenue, and Special Appropriations	3,711,923 33	4,961,738 15	5,424,600 00	.....	14,098,261 48	777,454 06	8,222,251 83	6,557,455 32	$6,843,850 00
	$3,746,527 00	$5,326,846 92	$5,484,600 00	$16,885,961 56	$31,443,935 48	$1,882,094 04	$17,880,736 75	$14,244,644 40	$6,843,850 00
Less to be provided for								681,445 67	
								$13,563,198 73	

WATER DEPARTMENT.

	Appropriations for 1899-1900.	September Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Current Expenses	$540,000 00	$50,065 52	$459,994 78	$80,005 22
Interest	792,149 26	835 00	398,701 78	393,447 48
Sinking Fund	209,824 00	.....	209,824 00	
	$1,541,973 26	$50,900 52	$1,068,520 56	$473,452 70
Refunded	.....	71 47	765 40	
		$50,971 99	$1,069,285 96	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1898			$82,652,656 60
Add funded debt issued in 1899			5,507,250 00
			$88,159,906 60
Deduct funded debt paid in 1899			2,829,527 62
Gross debt, August 31, 1899			$85,330,378 98
Sinking Funds, December 31, 1898		$27,269,227 45	
Receipts during 1899		2,274,974 11	
		$29,544,201 56	
Payments during 1899		2,865,461 40	
		$26,678,740 16	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$78,557 87		
Street construction assessments, Chap. 323, Acts of 1891	383,772 41		
Sidewalk assessments, Chap. 401, Acts of 1892	28,023 46		
Sewer assessments, Chap. 402, Acts of 1892	331,976 93		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
		823,834 06	
Total redemption means, August 31, 1899			27,502,574 22
Net debt, August 31, 1899			$57,827,804 76
Gross debt, August 31, 1899			$85,330,378 98
Gross debt, December 31, 1898			82,652,656 60
Increase			$2,677,722 38
Net debt, August 31, 1899			$57,827,804 76
Net debt, December 31, 1898			54,505,814 71
Increase			$3,321,990 05
City debt			$64,474,105 00
County debt			3,550,000 00
Cochituate water debt			17,306,273 98
			$85,330,378 98

CITY AND COUNTY DEBT.

August 31, 1899.

Total Debt, City and County,			$85,330,378 98
Less Special Loans (Outside of limit) . .	$34,652,450 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			54,879,723 98
			$30,450,655 00
Sinking Funds		$26,678,740 16	
Less Cochituate Water Sinking Fund . . .	$9,677,275 93		
Special Loans Sinking Funds . . .	5,054,956 08		
County Court-House Sinking Fund . .	495,945 23		
		15,228,177 24	
			11,450,562 92
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$19,000,092 08

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, August 31, 1899, estimated	$1,851,480 00
Less loans authorized, but not issued, inside of limit .	1,736,300 00
	$115,180 00

LOANS AUTHORIZED, BUT NOT ISSUED.

August 31, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894.....	Rapid Transit (Chap. 548, Acts 1894),	.....	[1] $1,884,000 00
April 29, 1897.....	Laying-out and construction of Highways (Chap. 319, Acts 1897),	.....	1,598,550 00
May 6, 1897.....	Charlestown street (Chap. 346, Acts 1897).....	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897).....	.....	500,000 00
March 29, 1898.....	South Union Station (Chap. 248, Acts 1898).....	$750,000 00	
May 26, 1898.....	Cambridge Bridge (Chap. 467, Acts 1898).....	.....	*
March 8, 1898.....	School-houses (Chap. 149, Acts 1898).....	[2] 300,000 00	
March 31, 1899.....	School Committee, $475,000:		
	Grammar School-house, East Boston (14-room building).....	95,000 00	
	Grammar School-house, South Boston (14-room building).....	100,000 00	
	Grammar School-house, Dorchester (14-room building).....	100,000 00	
	Primary School-house site, Warren District, Charlestown, additional	10,000 00	
	Primary School-house, Roxbury (6-room building).....	40,000 00	
	Primary School-house, Brighton (12-room building).....	70,000 00	
	Primary School-house, Ward 20, site.....	5,000 00	
	Completing and furnishing school buildings now in course of construction, exclusive of high schools	55,000 00	
April 6, 1899.....	Normal School building and land (Chap. 239, Acts 1899).....	.....	300,000 00
	Carried forward.....	$1,525,000 00	$4,282,550 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899, $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

August 31, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,525,000 00	$4,282,550 00
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899, $825,000:		
	Brighton		100,000 00
	Dorchester		250,000 00
	East Boston		300,000 00
	Roxbury and West Roxbury		175,000 00
June 1, 1899	Sewer Assessments, repayment of (Chap. 450, Acts 1899)		*
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		†
June 22, 1899	Dover-street Bath-house, Electric plant	1,300 00	
June 27, 1899	Various Municipal Purposes, June 27, 1899, $100,000:		
	BUILDING DEPARTMENT.		
	Filing cases and alterations in connection with same	3,500 00	
	ENGINEERING DEPARTMENT.		
	Faneuil Hall Building, reconstruction, additional	8,000 00	
	STREET DEPARTMENT.		
	Congress street bridge, reconstruction	10,000 00	
	Street Improvements, general	75,000 00	
	WIRE DEPARTMENT.		
	For carrying out the provisions of Chapter 454 of the Acts of 1894, and acts in amendment or addition thereto, additional	3,500 00	
July 12, 1899	Almshouse, Long Island, new power-house and equipment	10,000 00	
		$1,736,300 00	$5,107,550 00

Inside Debt Limit	$1,736,300 00
Outside Debt Limit	5,107,550 00
	$6,843,850 00

* Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897.

† No limit to amount.

6352.50

[Document 143 — 1899.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1899-1900.

Auditing Department,
City Hall, Boston, October 2, 1899.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1899–1900, as shown in the books in his office, October 1, 1899, — including the October draft, — being nine months' drafts, — exhibiting the original appropriations, the balances brought forward from 1898–99, the amounts drawn October 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and borrowing capacity of the city September 30, 1899.

The October draft comprises special payments and weekly pay-rolls during the month of September and pay-rolls and bills payable October 2, 1899.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Art Department				$1,000 00	$1,000 00	$258 77	$288 54	$711 46
Assessing Department				153,500 00	153,500 00	9,440 63	114,491 27	39,008 73
Auditing Department				40,000 00	40,000 00	3,205 44	29,220 19	10,779 81
Bath Department		$5,086 73		70,100 00	75,186 73	6,343 64	66,789 86	8,396 87
Board of Aldermen:								
Salaries				19,600 00	19,600 00	1,633 34	14,700 00	4,900 00
Contingent Expenses				5,000 00	5,000 00	1,563 36	3,504 95	1,495 05
Board of Estimate and Apportionment				3,000 00	3,000 00	75 50	1,318 04	1,681 96
Building Department:								
Department Expenses				88,500 00	88,500 00	7,071 17	64,756 85	23,743 15
Board of Appeal				1,800 00	1,800 00	482 00	1,220 00	580 00
Cemetery Department		1,353 50		43,500 00	44,853 50	4,416 66	37,110 41	7,743 09
City Clerk Department				46,700 00	46,700 00	4,319 17	34,409 99	12,290 01
City Council:								
City Council Proceedings	$9,677 97			18,750 00	28,427 97	525 00	13,975 45	14,452 52
Incidental Expenses				5,000 00	5,000 00		4,993 10	6 90
City Debt Requirements:								
City Debt				1,895,735 00	1,895,735 00			1,895,735 00
Interest	24,825 70	1,333 25		2,118,934 88	2,145,093 83	253,745 75	1,250,398 77	894,695 06
City Messenger Department				29,400 00	29,400 00	2,610 14	20,168 38	9,231 62
Clerk of Committees Department:								
Department Expenses				13,450 00	13,450 00	1,107 10	10,080 92	3,369 08
Reference Library				150 00	150 00		149 00	1 00
Collecting Department				98,500 00	98,500 00	7,362 72	78,086 44	20,413 56
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	16,875 00	5,625 00
Contingent Expenses				2,000 00	2,000 00	107 32	1,645 58	354 42
Salaries of Clerk and Assistants				5,000 00	5,000 00	418 37	3,611 91	1,388 09
Carried forward	$34,503 67	$7,773 48		$4,682,119 88	$4,724,397 03	$306,561 08	$1,767,794 65	$2,956,602 38

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$7,773 48		$4,682,119 88	$4,724,397 03	$306,561 08	$1,767,794 65	$2,956,602 38
Election Department		5,006 62		127,500 00	132,506 62	6,775 52	46,680 84	85,825 78
Engineering Department				78,800 00	78,800 00	7,007 87	50,479 25	28,320 75
Fire Department				1,115,500 00	1,115,500 00	115,047 88	827,811 57	287,688 43
Health Department				145,000 00	145,000 00	13,836 11	104,770 36	40,229 64
Hospital Department		6,145 00		400,000 00	406,145 00	31,438 61	302,201 37	103,943 63
Children's Institutions Department:								
Placing-out and Office Division				87,000 00	87,000 00	6,048 46	63,138 98	23,861 02
Marcella-street Home				1,400 00	1,400 00	57 50	1,145 94	254 06
Parental School				33,600 00	33,600 00	2,440 04	28,388 46	5,211 54
House of Reformation, Rainsford Island				33,000 00	33,000 00	2,029 84	25,836 14	7,163 86
Insane Hospital Dept.:								
Boston Insane Hospitals				120,000 00	120,000 00	8,145 86	84,392 46	35,607 54
Insane in State Institutions,				185,000 00	185,000 00		140,097 31	44,902 69
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				96,000 00	96,000 00	5,229 25	79,932 91	16,067 09
Almshouse, Charlestown				14,000 00	14,000 00	1,407 93	10,327 44	3,672 56
Pauper expenses				2,000 00	2,000 00	82 83	497 07	1,502 93
Office expenses				3,500 00	3,500 00	278 54	2,568 15	931 85
Institutions Registration Department				17,250 00	17,250 00	1,787 37	12,547 25	4,702 75
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	1,018 15	14,456 08	2,543 92
Steamer "John Howard"				5,500 00	5,500 00	416 40	3,929 99	1,570 01
Carried forward	$34,503 67	$18,925 10		$7,164,169 88	$7,217,598 65	$509,609 24	$3,566,996 22	$3,650,602 43

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$18,925 10		$7,164,169 88	$7,217,598 65	$509,609 24	$3,566,996 22	$3,650,602 43
Lamp Department				670,000 00	670,000 00	60,467 83	501,152 07	168,847 93
Law Department				40,000 00	40,000 00	3,417 80	30,023 10	9,976 90
Library Department				255,000 00	255,000 00	23,142 51	173,344 10	81,655 90
Market Department				8,250 00	8,250 00	744 01	6,788 48	1,461 52
Mayor:								
Office Expenses, etc.				44,200 00	44,200 00	7,044 20	33,884 75	10,315 25
Public Celebrations and Lectures		285 62		28,925 38	29,211 00	1,000 00	28,421 17	789 83
Music Department				10,000 00	10,000 00	1,396 70	8,730 53	1,269 47
Overseeing of the Poor Dept.,				129,900 00	129,900 00	7,268 85	94,322 82	35,577 18
Park Department				140,000 00	140,000 00	18,624 09	105,467 99	34,532 01
Police Department				1,638,500 00	1,638,500 00	153,865 96	1,128,474 50	510,025 50
Printing Department		74,390 55	$10,000 00	42,250 00	126,640 55	13,475 30	123,820 78	2,819 77
Public Buildings Department:								
General Expenses				158,500 00	158,500 00	3,542 98	154,036 23	4,463 77
Electrical Construction Division		61,471 52	25,000 00	7,000 00	93,471 52	5,584 37	91,496 61	1,974 91
Repair Division		134,424 93	25,000 00	100 00	159,524 93	16,437 04	159,048 23	476 70
Public Grounds Department				85,000 00	85,000 00	6,623 46	67,026 24	17,973 76
Registry Department				26,000 00	26,000 00	2,485 98	18,726 29	7,273 71
Reserve Fund		121 94		52,953 62	53,075 56	930 59	38,432 75	14,642 81
School Committee:								
Department Expenses				2,580,913 68	2,580,913 68	206,039 44	1,876,089 81	704,823 87
Public Buildings, School Expenses				267,500 00	267,500 00	33,098 06	161,105 00	106,395 00
Sinking Funds Department				2,350 00	2,350 00	177 00	1,564 37	785 63
Soldiers' Relief Department				227,000 00	227,000 00	18,142 41	168,577 81	58,422 19
Statistics Department				13,000 00	13,000 00	1,077 19	7,018 70	5,981 30
"City Record"		1,369 52		6,000 00	7,369 52	415 20	3,598 19	3,771 33
Carried forward	$34,503 67	$290,989 18	$60,000 00	$13,597,512 56	$13,983,005 41	$1,094,610 21	$8,548,146 74	$5,434,858 67

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$290,989 18	$60,000 00	$13,597,512 56	$13,983,005 41	$1,094,610 21	$8,548,146 74	$5,434,858 67
Street Department:								
Central Office				18,800 00	18,800 00	1,533 21	14,016 05	4,783 95
Bridge Division		86 50		120,750 00	120,836 50	11,086 64	84,265 52	36,570 98
Cambridge Bridges Division				16,000 00	16,000 00	1,267 14	11,484 18	4,515 82
Ferry Division		40,060 00		242,500 00	252,500 00	18,062 37	191,383 95	61,116 05
Paving Division:								
General Expenses		2,802 78		690,000 00	692,802 78	46,855 36	540,714 74	152,088 04
Removal of Snow				50,000 00	50,000 00		50,000 00	
Sanitary Division				570,000 00	570,000 00	49,698 97	404,678 30	165,321 70
Street cleaning Division		137 88		315,000 00	315,137 88	30,970 25	218,292 48	96,845 40
Street Laying Out Dept.				22,000 00	22,000 00	1,717 62	15,498 78	6,501 22
Treasury Department				42,250 00	42,250 00	3,922 55	30,954 56	11,295 44
Weights and Measures Dept.				23,000 00	23,000 00	2,320 61	16,057 93	6,942 07
Wire Department				35,000 00	35,000 00	3,630 32	24,135 16	10,864 84
County of Suffolk:								
County of Suffolk				700,000 00	700,000 00	53,423 58	529,555 71	170,444 29
County Debt				60,439 00	60,439 00	17,000 00	17,000 00	43,439 00
County Interest	100 00			127,210 00	127,310 00	10,935 00	74,640 00	52,670 00
Penal Institutions Dept.:								
House of Correction, Deer Island				154,500 00	154,500 00	14,396 27	114,815 51	39,684 49
Machinery and Materials for Manufacturing		49,279 42		15,000 00	64,279 42	6,541 71	49,338 28	14,941 14
House of Correction, South Boston				84,500 00	84,500 00	9,041 00	60,891 45	23,608 55
Machinery and Materials for Manufacturing		21,969 88		10,000 00	31,969 88	3,998 40	28,952 00	3,017 88
Office Expenses				21,500 00	21,500 00	1,935 06	16,359 52	5,140 48
	$34,603 67	$405,265 64	$60,000 00	$16,885,964 56	$17,385,830 87	$1,383,096 27	$11,041,180 86	$6,344,650 01

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house, etc., opposite Charlestown Heights Park	$939 62				$939 62		$613 70	$325 92	
Bathing Establishment, Ward 15	9,336 49				9,336 49		7,165 49	2,171 00	
Bathing-pool, etc., Cabot st.,	175 84				175 84		175 84		
Commonwealth Park, Gymnasium	6,740 01		$8,000 00		14,740 01		10,905 70	3,834 31	
Convenience Station, at or near Park st.	10,000 00		5,000 00		15,000 00	$3,570 00	3,851 45	11,148 55	
Convenience Station, Massachusetts ave. and Swett st.,	100 82				100 82			100 82	
Convenience Station, Roxbury Crossing			2,000 00		2,000 00		50 00	1,950 00	
Dover-street Bath-house, Electric plant									$1,300 00
Gymnasium, Paris street, new bathing facilities			5,000 00		5,000 00	565 75	1,070 16	3,929 84	
Gymnasium, Elmwood st., ward-room			2,000 00		2,000 00			2,000 00	
Gymnasium, Ward 9			15,000 00		15,000 00		15,000 00		
Gymnasium, Ward 9, furnishing and equipping			2,500 00		2,500 00		10 23	2,489 77	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Public Landing, Dorchester bay			1,000 00		1,000 00		998 91	1 09	
Carried forward	$27,792 78		$40,500 00		$68,292 78	$4,135 75	$39,841 48	$28,451 30	$1,300 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations 1899-1900.	Total Credits.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$27,792 78		$40,500 00		$68,292 78	$4,135 75	$39,841 48	$28,451 30	$1,300 00
Summer baths, permanent improvements			10,000 00		10,000 00		10,000 00		
Building Department:									
Filing cases, etc.,									3,500 00
Cemetery Department:									
Chapel, Mt. Hope Cemetery	23,052 21				23,052 21	5,268 86	5,965 40	17,086 81	
Evergreen Cemetery, fence.	1,500 00				1,500 00			1,500 00	
Evergreen Cemetery, Wall *									
Filing cabinets and safe			1,700 00		1,700 00	16 80	574 37	1,125 63	
Mt. Hope Cemetery	495 00				495 00	85 00	85 00	410 00	
Mt. Hope Cemetery, improvement of entrance			1,500 00		1,500 00			1,500 00	
Mt. Hope Cemetery, greenhouses			5,000 00		5,000 00	449 94	816 79	4,183 21	
City Loans, Redemption of		$3,823,125 52			3,823,125 52		3,823,125 52		
Payments to Date. Redemption of City Debt Proper ....$3,537,191.74 Redemption of Cochituate Water Debt ..$250,000.00 Cost of Redemption of Matured Bonds...$35,933.78						1,037,000 00			
Damages by Dogs, etc.		671 85			671 85	34 60	671 85		
Election Department:									
Portable Booths and Furnishing	404 27				404 27			404 27	
Engineering Department:									
Faneuil Hall Building, Reconstruction	73,607 64		15,000 00		88,607 64	9,888 14	70,159 19	18,448 45	8,000 00
Carried forward	$126,851 90	$3,823,797 37	$73,700 00		$4,024,349 27	$1,056,879 09	$3,951,239 60	$73,109 67	$12,800 00

* Order rescinded.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$126,851 90	$3,823,797 37	$73,700 00		$4,024,349 27	$1,056,879 09	$3,951,239 60	$73,109 67	$12,800 00
Fire Department:									
Engine-house and site, Warren avenue		55,000 00			55,000 00			55,000 00	
Fire-boat	1,475 00				1,475 00		1,475 00		
Ladder truck, house, and chemical engine, Grove Hall	1,238 92				1,238 92		1,238 92		
Veterinary Hospital	118 87		5,600 00		5,718 87		5,718 87		
Underground wires						5,000 00	5,000 00	($5,000.00 to be provided for)	5,000 00
John Foster Trust Fund	30,128 34	403 51			30,531 85			30,531 85	
Franklin Trades School Fund	361,597 16	4,842 76			366,439 92		15 50	366,424 42	
George B. Hyde Bequest	1,702 80	7,093 15			8,795 95		7,000 00	1,795 95	
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00			9,000 00	
Hospital Department:									
Ann White Vose Building	36,872 43	403 88			37,276 31	5,197 45	18,257 01	19,019 30	
Ann White Vose Building, equipment and furnishing,			22,000 00		22,000 00		70 50	21,929 50	
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	571 00				571 00		571 00		
Hospital buildings, improvements			20,000 00		20,000 00	439 63	5,807 52	14,192 48	
New Buildings, City Hospital	17,436 01		14,500 00		31,936 01	1,000 00	19,787 63	12,148 38	
Screen Fund	1,000 00				1,000 00		824 35	175 65	
Wyman Building Fund	65,181 77	56,002 31			121,184 08	20 00	20 00	121,164 08	
Insane Hospital Department:									
Electric plant			7,000 00		7,000 00			7,000 00	9,500 00
New Lunatic Hospital	58 79				58 79			58 79	
Carried forward	$657,232 99	$3,947,542 98	$142,800 00		$4,747,575 97	$1,068,536 17	$4,017,025 90	$735,550 07	$27,300 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$657,232 99	$3,947, 42 98	$142,800 00	.....	$4,747,575 97	$1,068,536 17	$4,017,025 90	$735,550 07	$27,300 00
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	.....	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
House of Reformation, reconstruction of work damaged by storm	.....	.....	8,000 00	.....	8,000 00	52 44	7,068 16	931 84	
House of Reformation, improvement of graveyard	.....	.....	500 00	.....	500 00	.....	.....	500 00	
Parental School, drainage of land	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Parental School, new buildings and furnishing	4,959 44	.....	.....	.....	4,959 44	38 00	38 00	4,921 44	
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	.....	.....	60,000 00	.....	60,000 00	5,525 00	12,100 67	47,899 33	10,000 00
Almshouse, Long Island, barn, improvements in	.....	.....	3,000 00	.....	3,000 00	.....	.....	3,000 00	
Barn, Long Island	.....	.....	.....	.....	.....	.....	2,487 84	($2,487.84 to be provided for.)	
Buildings, etc., Long Island	1,493 47	.....	.....	.....	1,493 47	645 84	645 84	847 63	
Hospital, Long Island	.....	.....	.....	.....	.....	.....	6,643 76	($6,643.76 to be provided for.)	
Salt Water Fire System, Long Island	10,142 79	.....	.....	.....	10,142 79	.....	3,708 24	6,434 55	
Telephone Cable, Moon Island to Long Island	.....	.....	4,000 00	.....	4,000 00	.....	3,719 60	280 40	
Penal Institutions Department:									
Steamer "John Howard," reconstruction	.....	.....	8,000 00	.....	8,000 00	.....	6,894 29	1,105 71	1,800 00
Carried forward	$673,828 69	$3,947,542 98	$235,300 00	.....	$4,856,671 67	$1,074,797 45	$4,060,332 30	$810,470 97	$39,100 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	October Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$673,828 69	$3,947,542 98	$235,300 00		$4,856,671 67	$1,074,797 45	$4,060,332 30	$810,470 97	$39,100 00
Laying out and construction of Highways	116,336 75		99,800 00		216,136 75		579,795 82	($363,659.07 to be provided for.)	1,598,550 00
Payments to date, Street Com'is'rs..$34,415.42						4,674 16			
Street Constr't'n.344,678.66						36,601 58			
Land Damages...200,701.74						13,775 00			
Miscellaneous									
Interest on Debt		41,967 88			41,967 88	23,846 50	117,516 44	($75,548.56 to be provided for.)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
East Boston			300,000 00		300,000 00	136 30	191 60	299,808 40	300,000 00
Dorchester			250,000 00		250,000 00	2,010 64	2,104 64	247,895 36	250,000 00
Roxbury and W. Roxbury			175,000 00		175,000 00	1,058 16	1,068 41	173,931 59	175,000 00
Brighton			100,000 00		100,000 00	61 00	61 00	99,939 00	100,000 00
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	471,764 02				471,764 02		172,098 95	299,665 07	
Payments to date, Street Const'c'n $157,658.48						23,375 68			
Land Damages.. 14,440.47									
Charlestown street (Chap. 346, Acts 1897)	4,733 50				4,733 50	6,607 71	13,302 48	($8,568.98 to be provided for.)	
Library Department:									
Branch Library, Broadway Extension, improvements	3,456 88				3,456 88	20 72	315 42	3,141 46	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Building, Dartmouth street	110,116 00				110,116 00		23,181 30	86,934 70	
Library Building, Dartmouth street, furnishing	13,336 21				13,336 21		8,514 40	4,821 81	
Library Department, Trust Funds Income	7,903 26	4,024 00			11,927 26	369 88	6,418 95	5,508 31	
Carried forward	$1,403,975 31	$3,993,534 86	$1,160,100 00		$6,557,610 17	$1,187,334 78	$4,984,901 71	$2,034,616 67	$2,462,650 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,403,975 31	$3,993,534 86	$1,160,100 00		$6,557,610 17	$1,187,334 78	$4,984,901 71	$2,034,616 67	$2,462,650 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ.			2,000 00		2,000 00		1,000 00	1,000 00	
Parade Ground, etc., for the Militia	124,298 60				124,298 60			124,298 60	
Park Department:									
Public Parks	148,586 26	1,108 00	500,000 00		649,694 26		243,785 40	405,908 86	
Payments to date:									
Land $400 40						400 40			
Construction $243,385 00						44,510 86			
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction	546 09		4,000 00		4,546 09	107 94	4,546 09		
Christopher Gibson playground, construction			7,000 00		7,000 00	125 05	491 40	6,508 60	
Fellows-street playground, construction			1,000 00		1,000 00	524 04	610 43	389 57	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc			12,000 00		12,000 00		11,742 08	257 92	
Mystic playground, construction			1,500 00		1,500 00	470 25	840 35	659 65	
Neponset playground, construction			5,000 00		5,000 00		4,981 51	18 49	
North Brighton playground, construction			7,000 00		7,000 00		822 30	6,177 70	
Playgrounds			200,000 00		200,000 00	162 55	62,799 05	137,200 95	
Carried forward	$1,680,996 01	$3,994,642 86	$1,899,600 00		$7,575,238 87	$1,233,635 87	$5,316,520 32	$2,720,626 76	$2,462,650 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,680,996 01	$3,994,642 86	$1,899,600 00		$7,575,238 87	$1,233,635 87	$5,316,520 32	$2,720,626 76	$2,462,650 00
Playground, Billings Field, West Roxbury	19,356 25				19,356 25		46,417 23	($27,060.98 to be provided for.)	
Playstead, Neponset	4,296 48				4,296 48		4,296 48		
Strandway, from Marine Park, west	6,419 98				6,419 98	18 03	6,419 98		
Phillips Street Fund, Income,	4,594 21	600 00			5,194 21	4,075 00	4,075 00	1,119 21	
Police Department:									
Police Charitable Fund, Income	87 41	4,478 00			4,565 41	824 00	5,717 60	($1,152.19 to be provided for.)	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston,			10,000 00		10,000 00			10,000 00	
Elevator, Old Court House,			5,000 00		5,000 00	1,908 70	3,779 08	1,220 92	
Fire Department Building and site, South Boston	317 70				317 70		918 56	($600.86 to be provided for.)	
New Elevator, City Hall			3,200 00		3,200 00	595 47	2,756 05	443 95	
Ward-room, Ward 2, improvements in			1,500 00		1,500 00			1,500 00	
Ward-room, Ward 17, improvement of lot			1,500 00		1,500 00			1,500 00	
Ward-room and gymnasium, Ward 8			30,000 00		30,000 00			30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses			4,000 00		4,000 00	477 04	846 15	3,153 85	
Fence around square, Old Heath, New Heath, and Parker streets			1,000 00		1,000 00			1,000 00	
Highland Park	669 40				669 40			669 40	
Square, Bunker Hill, Vine and Moulton streets, improvement of	386 78				386 78			386 78	
Carried forward	$1,717,124 22	$3,999,720 86	$1,955,800 00		$7,672,645 08	$1,241,444 11	$5,391,746 45	$2,771,620 87	$2,462,650 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,717,124 22	$3,999,720 86	$1,955,800 00	.....	$7,672,645 08	$1,241,444 11	$5,391,746 45	$2,771,620 87	$2,462,650 00
Swimming-pool, etc., Orchard Park	116 25	.....	.....	.....	116 25	.....	116 25		
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income,	1,005 06	1,000 00	.....	.....	2,005 06	398 15	1,954 32	50 74	
Rapid Transit	417,148 02	99,307 23	.....	.....	516,455 25	4,624 65	166,914 67	349,540 58	2,384,000 00
Rapid Transit Alterations	122,093 71	.....	.....	.....	122,093 71	.....	105,675 12	16,418 59	
School Committee:									
Bowdoin Dorchester School Fund, Income	595 83	90 00	.....	.....	685 83	25 50	197 40	488 43	
Gibson School Fund, Income	3,644 55	1,281 00	.....	.....	4,925 55	118 71	1,261 08	3,664 47	
Horace Mann School Fund, Income	85 25	.....	.....	.....	85 25	.....	80 00	5 25	
School-houses	795,575 12	.....	.....	.....	795,575 12	66,165 46	470,936 53	324,638 59	300,000 00
Completing and furnishing school buildings, etc.	.....	.....	.....	.....	.....	910 20	910 20	($910.20 to be provided for.)	55,000 00
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Grammar School-house, Dorchester	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
Grammar School-house, East Boston	.....	.....	.....	.....	.....	.....	.....	.....	95,000 00
Grammar School-house, South Boston	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
Grammar School-house, Tileston District, site	.....	.....	10,000 00	.....	10,000 00	.....	23 60	9,976 40	
Normal School building and land	.....	.....	.....	.....	.....	.....	.....	.....	300,000 00
Primary School-house, Brighton	.....	.....	.....	.....	.....	1,629 50	1,629 50	($1,629.50 to be provided for.)	70,000 00
Carried forward	$3,058,047 75	$4,101,399 09	$1,965,800 00	.....	$9,125,246 84	$1,315,316 28	$6,141,445 12	$3,477,063 66	$5,866,650 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,058,047 75	$4,101,399 09	$1,965,800 00		$9,125,246 84	$1,315,316 28	$6,141,445 12	$3,477,063 66	$5,866,650 00
Primary School-house, Roxbury									40,000 00
Primary School-house, Sherwin District, site			15,000 00		15,000 00		20 96	14,979 04	
Primary School-house, Ward 20, site							16 06	($16.06 to be provided for.)	5,000 00
Primary School-house, Warren District, site, additional									10,000 00
Sewerage Charges, Repayment, of		845 90	300,000 00		300,845 90	60,325 80	170,946 69	129,899 21	
Sidewalk Assessments, Repayment of	23,442 94				23,442 94	159 00	1,546 44	21,896 50	
South Union Station (Chap. 516, Acts 1896)	117,377 42		300,000 00		417,377 42	225 88	153,540 88	263,836 54	750,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings		248,150 23			248,150 23	75,590 46	484,789 44	($236,639.21 to be provided for.)	
Buildings, Chelsea street		5,985 00			5,985 00			5,985 00	
Bridge, Lauriat avenue, Ward 24	21,000 00				21,000 00			21,000 00	
Cambridge Bridge	42,601 51	4,000 00	100,000 00		146,601 51	3,048 13	34,279 57	112,321 94	
Charlestown Bridge	55,809 86		200,000 00		255,809 86	11,606 70	205,145 11	50,664 75	
Chelsea Bridge, widening opening, north draw			30,000 00		30,000 00	11 85	15 73	29,984 27	
Congress street Bridge, reconstruction						1,298 48	1,488 23	($1,488.23 to be provided for.)	10,000 00
Gold street Bridge						216 66	216 66	($216.66 to be provided for.)	
Harvard street Bridge, reconstruction	2,307 89				2,307 89		262 13	2,045 76	
Malden Bridge			100,000 00		100,000 00	2 50	80 38	99,919 62	100,000 00
Reconstruction of Bridges,	945 25				945 25		883 47	61 78	
Clock, South Ferry Head-house, Boston side	500 00				500 00	18 00	23 55	476 45	
New ferry-boats	78,036 40				78,036 40	4,765 97	50,000 84	28,035 56	
New Ferry Landing (Chap. 435, Acts 1895)	25,406 51		131,200 00		156,606 51	3,169 27	9,771 67	146,834 84	
Carried forward	$3,442,833 63	$4,360,380 22	$3,142,000 00		$10,945,213 85	$1,475,749 98	$7,254,472 93	$4,422,363 02	$6,781,650 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,442,833 63	$4,360,380 22	$3,142,000 00	.....	$10,945,213 85	$1,475,749 98	$7,254,472 93	$4,422,363 02	$6,781,650 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	3,137 92	.....	.....	.....	3,137 92	.....	.....	3,137 92	
Atlantic avenue, Dewey square to Oliver street, paving	.....	.....	38,000 00	.....	38,000 00	20 75	2,646 91	35,353 09	
Blackstone street, Hanover street across North street, paving	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Brighton avenue, Ward 25, reconstruction	335 12	.....	.....	.....	335 12	.....	.....	335 12	
Brooks street, Ward 25, construction	32,000 00	.....	.....	.....	32,000 00	.....	32,000 00		
Charles street, from Fruit street to Allen street, asphalting	.....	.....	9,600 00	.....	9,600 00	922 94	2,298 50	7,301 50	
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Congress street, Atlantic avenue to bridge, paving	.....	.....	19,000 00	.....	19,000 00	1,762 24	1,773 81	17,226 19	
Devonshire street, Milk street to Water street, asphalting	.....	.....	3,800 00	.....	3,800 00	449 23	455 73	3,344 27	
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Federal st., Dewey square to Milk street, paving	.....	.....	18,000 00	.....	18,000 00	13,951 97	16,668 15	1,331 85	
Freeport street, Ward 24, retaining wall	1,033 27	.....	.....	.....	1,033 27	.....	3 50	1,029 77	
Genesee and Oswego streets, asphalting	.....	.....	8,000 00	.....	8,000 00	578 02	8,000 00		
Harrison avenue, between Kneeland and Bennet streets, asphalting	.....	.....	6,000 00	.....	6,000 00	591 80	591 80	5,408 20	
Carried forward	$3,484,050 99	$4,360,380 22	$3,254,400 00	.....	$11,098,831 21	$1,494,026 93	$7,328,911 33	$4,501,541 98	$6,781,650 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,484,050 99	$4,360,380 22	$3,254,400 00		$11,098,831 21	$1,494,026 93	$7,328,911 33	$4,501,541 98	$6,781,650 00
Kingston street, Bedford to Beach street, paving			11,000 00		11,000 00	904 47	7,615 87	3,384 13	
Leverett street, Minot st. to Craigie's bridge, paving			15,000 00		15,000 00	6,637 87	11,011 56	3,988 44	
Milton street, Ward 8, asphalting			1,200 00		1,200 00	110 05	1,196 00	4 00	
Prescott street, East Boston, construction			5,000 00		5,000 00	41 75	5,000 00		
Princeton street, East Boston, construction			10,000 00		10,000 00	480 58	10,000 00		
Retaining wall, Marcella and Centre streets			2,500 00		2,500 00		7 60	2,492 40	
Street Improvements:									
General	10,440 62				10,440 62	46,896 47	73,531 36	($63,090.74 to be provided for.)	75,000 00
Ward 4	4,932 35	556 20			5,488 55		5,488 55		
Ward 5	117 99				117 99		117 99		
Ward 8	1,336 30				1,336 30		1,336 30		
Ward 9	2,161 18				2,161 18		1,270 79	890 39	
Ward 10	696 49				696 49		696 49		
Ward 12	1,773 21				1,773 21		1,773 21		
Ward 13	892 86				892 86		892 86		
Ward 14	693 87				693 87		693 87		
Ward 15	3,174 96				3,174 96		3,174 96		
Ward 16	5,025 51				5,025 51		4,470 21	555 30	
Ward 17	2,983 77				2,983 77		2,983 77		
Ward 19	7,651 97				7,651 97		7,500 17	151 80	
Ward 22	873 71				873 71		873 71		
Ward 23	658 09				658 09		658 09		
Ward 25	1,813 10				1,813 10	94 90	1,107 10	706 00	
Sydney st., Ward 20, reconstruction	253 06				253 06			253 06	
Talbot ave., completion of			50,000 00		50,000 00	5,534 44	14,879 94	35,120 06	
Carried forward	$3,529,539 03	$4,360,936 42	$3,349,100 00		$11,239,566 45	$1,554,727 46	$7,485,191 73	$4,549,087 56	$6,856,650 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	October Draft.	Expenditures for 1899–1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,529,530 03	$4,360,936 42	$3,349,100 00		$11,239,566 45	$1,554,727 46	$7,485,191 73	$4,549,087 56	$6,856,650 00
Washington st., between Grove Hall and Columbia Road	4,392 70				4,392 70		4,392 70		
Sewer Division		28,232 54	200,000 00		228,232 54		207,217 35	21,015 19	
Payments to date, Maintenance, $203,521.60; Refunded assessments, $3,695.75						37,533 75			
Sewerage Works	44,426 50		1,000,000 00		1,044,426 50	72,739 90	750,901 24	293,525 26	
Dam from Maverick st. to Prescott st., East Boston.*									
Stony Brook Improvement,	46,673 34				46,673 34	2,379 43	33,458 05	13,215 29	
Stony Brook Improvement (chap. 397, acts 1899.)			350,000 00		350,000 00	26,331 91	51,550 37	298,449 63	
Watering Division		17,519 60			17,519 60		140,035 28	($122,515.68 to be provided for.)	
Department expenses, $139,683.74						26,734 69			
Refunded assessments, $351.54						13 84			
Street Laying-Out Dept.:									
Widening and Extending	867 48				867 48		3,732 67	($2,865.19 to be provided for.)	
Adams street, Park to Parkman, widening	3,527 00				3,527 00		1,376 00	2,151 00	
Atlantic avenue extension, (chap. 466, acts 1899.) †						2 25	8 75	($8.75 to be provided for.)	
Atlantic st., Ward 15, widening and construction	3,558 29				3,558 29		299 50	3,258 79	
Beacham street extension, laying out and construction	5,121 61				5,121 61			5,121 61	
Calumet st., Ward 22 widening and construction	625 38				625 38			625 38	
Capen street, laying out	3,000 00				3,000 00		3,000 00		
Centre street, Ward 24							1,896 99	($1,896.99 to be provided for.)	
Geneva avenue	7,000 00							7,000 00	
Glover st., Ward 15, widening and construction	4,000 00				4,000 00			4,000 00	
Carried forward	$3,652,722 33	$4,406,688 56	$4,899,100 00		$12,958,510 89	$1,720,463 23	$8,683,060 63	$5,197,449 71	$6,856,650 00

* Order rescinded. † No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,652,722 33	$4,406,688 56	$4,899,100 00		$12,958,510 89	$1,720,463 23	$8,683,060 63	$5,197,449 71	$6,856,650 00
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Park street, Ward 23, extension west of Centre street,	2,000 00				2,000 00			2,000 00	
Quincy street, Ward 4, laying out and construction	2,626 67				2,626 67			2,626 67	
Rutherford avenue, widening			200,000 00		200,000 00			200,000 00	
Wait street, laying out and construction	382 80				382 80			382 80	
Weld street, Ward 23, widening and construction	494 01				494 01			494 01	
Water Department:									
[1] Current expenses, etc.		1,621,325 90			1,621,325 90	184,894 46	1,254,180 42	367,145 48	
Extension of mains, etc.	47,398 37		435,000 00		482,398 37	20,115 45	187,554 45	294,843 92	
Wire Department:									
Underground work			20,000 00		20,000 00	1,909 27	15,274 89	4,725 11	3,500 00
County of Suffolk:									
Penal Institutions Department.									
Deer Island, electric lighting plant, extension of			5,500 00		5,500 00		4,957 35	542 65	
Deer Island, hospital for contagious diseases			15,000 00		15,000 00	4,034 34	4,569 33	10,430 67	
Deer Island Hospital, Ward A	4,750 15				4,750 15		4,381 84	368 31	
	$3,711,923 33	$6,028,014 46	$5,574,600 00		$15,314,537 79	$1,931,416 75	$10,153,978 91	$6,082,558 33	$6,860,150 00
	Less to be provided for							921,999 45	
								$5,160,558 88	

[1] See Page 20.

RECAPITULATION.

	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$34,603 67	$405,265 64	$60,000 00	$16,885,961 56	$17,385,830 87	$1,383,006 27	$11,041,180 86	$6,344,650 01	
Loan, Revenue, and Special Appropriations	3,711,923 33	6,028,014 46	5,574,600 00	.....	15,314,537 79	1,931,416 75	10,153,978 91	6,082,558 33	$6,860,150 00
	$3,746,527 00	$6,433,280 10	$5,634,600 00	$16,885,961 56	$32,700,368 66	$3,314,423 02	$21,195,159 77	$12,427,208 34	$6,860,150 00
Less to be provided for								921,999 45	
								$11,505,208 89	

WATER DEPARTMENT.

	Appropriations for 1899-1900.	October Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Current Expenses	$540,000 00	$57,480 31	$517,475 09	$22,524 91
Interest	792,149 26	127,376 99	526,078 77	266,070 49
Sinking Fund	209,824 00	.....	209,824 00	
	$1,541,973 26	$184,857 30	$1,253,377 86	$288,595 40
Refunded	.....	37 16	802 56	
		$184,894 46	$1,254,180 42	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1898			$82,652,656 60
Add funded debt issued in 1899			5,657,250 00
			$88,309,906 60
Deduct funded debt paid in 1899			3,883,527 62
Gross debt, September 30, 1899			$84,426,378 98
Sinking Funds, December 31, 1898		$27,269,227 45	
Receipts during 1899		2,564,549 57	
		$29,833,777 02	
Payments during 1899		3,902,461 40	
		$25,931,315 62	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$121,060 23		
Street construction assessments, Chap. 323, Acts of 1891	385,235 52		
Sidewalk assessments, Chap. 401, Acts of 1892	27,688 07		
Sewer assessments, Chap. 402, Acts of 1892	286,300 83		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
Blue Hill and other avenues, assessments	43,017 73		
		864,805 77	
Total redemption means, September 30, 1899			26,796,121 39
Net debt, September 30, 1899			$57,630,257 59
Gross debt, September 30, 1899			$84,426,378 98
Gross debt, December 31, 1898			82,652,656 60
Increase			$1,773,722 38
Net debt, September 30, 1899			$57,630,257 59
Net debt, December 31, 1898			54,505,814 71
Increase			$3,124,442 88
City debt			$63,587,105 00
County debt			3,533,000 00
Cochituate water debt			17,306,273 98
			$84,426,378 98

CITY AND COUNTY DEBT.

September 30, 1899.

Total Debt, City and County,			$84,426,378 98
Less Special Loans (Outside of limit) . .	$34,802,450 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			55,029,723 98
			$29,396,655 00
Sinking Funds		$25,931,315 62	
Less Cochituate Water Sinking Fund . . .	$9,776,935 23		
Special Loans Sinking Funds . . .	5,114,754 72		
County Court-House Sinking Fund . .	497,539 23		
		15,389,229 18	
			10,542,086 44
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,854,568 56

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, September 30, 1899, estimated	$1,851,480 00
Less loans authorized, but not issued, inside of limit .	1,752,600 00
	$98,880 00

LOANS AUTHORIZED, BUT NOT ISSUED.

September 30, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894.....	Rapid Transit (Chap. 548, Acts 1894),	.....	[1] $1,884,000 00
April 29, 1897.....	Laying-out and construction of Highways (Chap. 319, Acts 1897),	.....	1,598,550 00
May 6, 1897.....	Charlestown street (Chap. 346, Acts 1897).....	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897).....	.....	500,000 00
March 29, 1898.....	South Union Station (Chap. 248, Acts 1898).....	$750,000 00	
May 26, 1898.....	Cambridge Bridge (Chap. 467, Acts 1898).....	.....	*
March 8, 1898.....	School-houses (Chap. 149, Acts 1898).....	[2] 300,000 00	
March 31, 1899.....	School Committee, $475,000:		
	Grammar School-house, East Boston (14-room building).....	95,000 00	
	Grammar School-house, South Boston (14-room building).....	100,000 00	
	Grammar School-house, Dorchester (14-room building).....	100,000 00	
	Primary School-house site, Warren District, Charlestown, additional	10,000 00	
	Primary School-house, Roxbury (6-room building).....	40,000 00	
	Primary School-house, Brighton (12-room building).....	70,000 00	
	Primary School-house, Ward 20, site.....	5,000 00	
	Completing and furnishing school buildings now in course of construction, exclusive of high schools	55,000 00	
April 6, 1899.....	Normal School building and land (Chap. 239, Acts 1899).....	.....	300,000 00
	Carried forward.....	$1,525,000 00	$4,282,550 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899, $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

September 30, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,525,000 00	$4,282,550 00
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899, $825,000:		
	Brighton		100,000 00
	Dorchester		250,000 00
	East Boston		300,000 00
	Roxbury and West Roxbury		175,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		*
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		†
June 22, 1899	Dover-street Bath-house, Electric plant	1,300 00	
June 27, 1899	Various Municipal Purposes, June 27, 1899, $100,000:		
	BUILDING DEPARTMENT.		
	Filing cases and alterations in connection with same	3,500 00	
	ENGINEERING DEPARTMENT.		
	Faneuil Hall Building, reconstruction, additional	8,000 00	
	STREET DEPARTMENT.		
	Congress street bridge, reconstruction	10,000 00	
	Street Improvements, general	75,000 00	
	WIRE DEPARTMENT.		
	For carrying out the provisions of Chapter 454 of the Acts of 1894, and acts in amendment or addition thereto, additional	3,500 00	
July 12, 1899	Almshouse, Long Island, new power-house and equipment	10,000 00	
August 7, 1899	Fire Department, underground wires	5,000 00	
" "	Insane Hospital Department, Electric Plant	9,500 00	
" "	Steamer "John Howard," reconstruction	1,800 00	
		$1,752,600 00	$5,107,550 00

Inside Debt Limit	$1,752,600 00
Outside Debt Limit	5,107,550 00
	$6,860,150 00

* Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897.

† No limit to amount.

[Document 157 — 1899.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1899-1900.

Auditing Department,
City Hall, Boston, November 1, 1899.

Hon. Josiah Quincy,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1899–1900, as shown in the books in his office, November 1, 1899, — including the November draft, — being ten months' drafts, — exhibiting the original appropriations, the balances brought forward from 1898–99, the amounts drawn November 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and borrowing capacity of the city October 31, 1899.

The November draft comprises special payments and weekly pay-rolls during the month of October and pay-rolls and bills payable November 1, 1899.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Art Department				$1,000 00	$1,000 00		$288 54	$711 46
Assessing Department				153,500 00	153,500 00	$10,892 84	125,384 11	28,115 89
Auditing Department				40,000 00	40,000 00	3,124 07	32,344 26	7,655 74
Bath Department		$5,238 73		70,900 00	76,138 73	2,386 96	69,176 82	6,961 91
Board of Aldermen:								
Salaries				19,600 00	19,600 00	1,633 33	16,333 33	3,266 67
Contingent Expenses				5,000 00	5,000 00	586 00	4,090 95	909 05
Board of Estimate and Apportionment				3,000 00	3,000 00	135 00	1,453 04	1,546 96
Building Department:								
Department Expenses				88,500 00	88,500 00	7,790 05	72,546 90	15,953 10
Board of Appeal				1,800 00	1,800 00		1,220 00	580 00
Cemetery Department		2,439 00		43,500 00	45,939 00	4,072 24	41,182 65	4,756 35
City Clerk Department				46,700 00	46,700 00	3,532 41	37,942 40	8,757 60
City Council:								
City Council Proceedings	$9,677 97			18,750 00	28,427 97	1,331 84	15,307 29	13,120 68
Incidental Expenses				5,000 00	5,000 00		4,993 10	6 90
City Debt Requirements:								
City Debt				1,895,735 00	1,895,735 00	1,895,735 00	1,895,735 00	
Interest	24,825 70	1,333 25		2,118,934 88	2,145,093 83	250,301 49	1,500,700 26	644,393 57
City Messenger Department				29,400 00	29,400 00	2,375 77	22,544 15	6,855 85
Clerk of Committees Department:								
Department Expenses				13,450 00	13,450 00	1,033 08	11,114 00	2,336 00
Reference Library				150 00	150 00		149 00	1 00
Collecting Department				103,500 00	103,500 00	8,225 02	86,311 46	17,188 54
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	18,750 00	3,750 00
Contingent Expenses				2,000 00	2,000 00		1,645 58	354 42
Salaries of Clerk and Assistants				5,000 00	5,000 00	403 03	4,014 94	985 06
Carried forward	$34,503 67	$9,010 98		$4,687,919 88	$4,731,434 53	$2,195,433 13	$3,963,227 78	$768,206 75

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$9,010 98		$4,687,919 88	$4,731,434 53	$2,195,433 13	$3,963,227 78	$768,206 75
Election Department		5,006 62		127,500 00	132,506 62	18,489 05	65,169 89	67,336 73
Engineering Department				78,800 00	78,800 00	6,734 97	57,214 22	21,585 78
Fire Department				1,115,500 00	1,115,500 00	88,360 33	916,171 90	199,328 10
Health Department				145,000 00	145,000 00	10,534 50	115,304 86	29,695 14
Hospital Department		6,145 00		400,000 00	406,145 00	31,647 45	333,848 82	72,296 18
Children's Institutions Department:								
Placing-out and Office Division				87,000 00	87,000 00	8,659 28	71,798 26	15,201 74
Marcella-street Home				1,400 00	1,400 00	46 00	1,191 94	208 06
Parental School				33,600 00	33,600 00	2,714 20	31,102 66	2,497 34
House of Reformation, Rainsford Island				33,000 00	33,000 00	1,923 04	27,259 18	5,740 82
Insane Hospital Dept.:								
Boston Insane Hospitals				120,000 00	120,000 00	9,555 83	93,948 29	26,051 71
Insane in State Institutions,				185,000 00	185,000 00		140,097 31	44,902 69
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				96,000 00	96,000 00	5,307 50	85,240 41	10,759 59
Almshouse, Charlestown				14,000 00	14,000 00	966 03	11,293 47	2,706 53
Pauper expenses				2,000 00	2,000 00		497 07	1,502 93
Office expenses				3,500 00	3,500 00	309 28	2,877 43	622 57
Institutions Registration Department				17,250 00	17,250 00	1,549 97	14,097 22	3,152 78
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	1,396 29	15,852 37	1,147 63
Steamer "John Howard"				5,500 00	5,500 00	310 00	4,239 99	1,260 01
Carried forward	$34,503 67	$20,162 60		$7,169,969 88	$7,224,636 15	$2,383,936 85	$5,950,433 07	$1,274,203 08

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$20,162 60		$7,169,969 88	$7,224,636 15	$2,383,936 85	$5,950,433 07	$1,274,203 08
Lamp Department				670,000 00	670,000 00	58,074 89	559,226 96	110,773 04
Law Department				40,000 00	40,000 00	3,423 80	33,446 90	6,553 10
Library Department				255,000 00	255,000 00	20,182 39	193,526 49	61,473 51
Market Department				8,250 00	8,250 00	744 99	7,533 47	716 53
Mayor:								
Office Expenses, etc.				49,200 00	49,200 00	3,444 23	37,328 98	11,871 02
Public Celebrations and Lectures		285 62		28,925 38	29,211 00	98 10	28,519 27	691 73
Music Department				10,000 00	10,000 00	213 99	8,944 52	1,055 48
Overseeing of the Poor Dept.,				129,900 00	129,900 00	9,044 03	103,366 85	26,533 15
Park Department				140,000 00	140,000 00	12,206 41	117,674 40	22,325 60
Police Department				1,638,500 00	1,638,500 00	127,058 57	1,255,533 07	382,966 93
Printing Department		79,894 12	$10,000 00	42,250 00	132,144 12	7,645 58	131,466 36	677 76
Public Buildings Department:								
General Expenses				158,500 00	158,500 00	2,752 89	156,789 12	1,710 88
Electrical Construction Division		74,435 24	25,000 00	7,000 00	106,435 24	9,364 31	100,860 92	5,574 32
Repair Division		148,447 41	25,000 00	100 00	173,547 41	10,959 09	170,007 32	3,540 09
Public Grounds Department				85,000 00	85,000 00	6,946 36	73,972 60	11,027 40
Registry Department				26,000 00	26,000 00	1,814 79	20,541 08	5,458 92
Reserve Fund		182 68		41,153 62	41,336 30	18,089 91	56,522 66	($15,186.36 to be provided for.)
School Committee:								
Department Expenses				2,580,913 68	2,580,913 68	207,760 66	2,083,850 47	497,063 21
Public Buildings, School Expenses				267,500 00	267,500 00	31,647 07	192,752 07	74,747 93
Sinking Funds Department				2,350 00	2,350 00	174 00	1,738 37	611 63
Soldiers' Relief Department				227,000 00	227,000 00	20,043 69	188,621 50	38,378 50
Statistics Department				13,000 00	13,000 00	842 23	7,860 93	5,139 07
"City Record"		1,455 29		6,000 00	7,455 29	2,093 33	5,691 52	1,763 77
Carried forward	$34,503 67	$324,862 96	$60,000 00	$13,596,512 56	$14,015,879 19	$2,938,562 16	$11,486,208 90	$2,544,856 65

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$324,862 96	$60,000 00	$13,596,512 56	$14,015,879 19	$2,938,562 16	$11,486,208 90	$2,544,856 65
Street Department.								
Central Office				18,800 00	18,800 00	1,682 47	15,698 52	3,101 48
Bridge Division		86 50		120,750 00	120,836 50	8,403 90	92,669 42	28,167 08
Cambridge Bridges Division				16,000 00	16,000 00	1,246 09	12,730 27	3,269 73
Ferry Division		40,000 00		212,500 00	252,500 00	13,578 37	204,962 32	47,537 68
Paving Division:								
General Expenses		2,906 99		690,000 00	692,906 99	59,580 99	600,295 73	92,611 26
Removal of Snow				50,000 00	50,000 00		50,000 00	
Sanitary Division				570,000 00	570,000 00	40,462 20	445,140 50	124,859 50
Street-cleaning Division		137 88		315,000 00	315,137 88	25,796 22	244,088 70	71,049 18
Street Laying-Out Dept.				22,000 00	22,000 00	1,944 59	17,443 37	4,556 63
Treasury Department				43,250 00	43,250 00	3,486 38	34,440 94	8,809 06
Weights and Measures Dept.				23,000 00	23,000 00	1,746 95	17,804 88	5,195 12
Wire Department				35,000 00	35,000 00	2,742 65	26,877 81	8,122 19
County of Suffolk:								
County of Suffolk				700,000 00	700,000 00	53,983 46	583,539 17	116,460 83
County Debt				60,439 00	60,439 00	43,439 00	60,439 00	
County Interest	100 00			127,210 00	127,310 00	41,980 00	116,620 00	10,690 00
Penal Institutions Dept.:								
House of Correction, Deer Island				154,500 00	154,500 00	10,767 22	125,582 73	28,917 27
Machinery and Materials for Manufacturing		54,285 43		15,000 00	69,285 43	5,260 99	54,599 27	14,686 16
House of Correction, South Boston				84,500 00	84,500 00	5,165 97	66,057 42	18,442 58
Machinery and Materials for Manufacturing		24,390 56		10,000 00	34,390 56	2,484 89	31,436 89	2,953 67
Office Expenses				21,500 00	21,500 00	1,778 51	18,138 03	3,361 97
	$34,603 67	$446,670 32	$60,000 00	$16,885,961 56	$17,427,235 55	$3,264,093 01	$14,304,773 87	$3,137,648 04
	Less to be provided for							15,186 36
								$3,122,461 68

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	November Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house, etc., opposite Charlestown Heights Park	$939 62	.....	.....	.....	$939 62	$126 81	$740 51	$199 11	
Bathing Establishment, Ward 15	9,336 49	.....	.....	.....	9,336 49	200 00	7,365 49	1,971 00	
Bathing-pool, etc., Cabot st.,	175 84	.....	.....	.....	175 84	.....	175 84		
Commonwealth Park, Gymnasium	6,740 01	.....	$8,000 00	.....	14,740 01	2,170 65	13,076 35	1,663 66	
Convenience Station, at or near Park st.	10,000 00	.....	5,000 00	.....	15,000 00	5 25	3,856 70	11,143 30	
Convenience Station, Massachusetts ave. and Swett st.,	100 82	.....	.....	.....	100 82	.....	.....	100 82	
Convenience Station, Roxbury Crossing	.....	.....	2,000 00	.....	2,000 00	.....	50 00	1,950 00	
Dover-street Bath-house, Electric plant	.....	.....	1,300 00	.....	1,300 00	.....	.....	1,300 00	
Gymnasium, Paris street, new bathing facilities	.....	.....	5,000 00	.....	5,000 00	142 80	1,212 96	3,787 04	
Gymnasium, Elmwood st., ward-room	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Gymnasium, Ward 9	.....	.....	15,000 00	.....	15,000 00	.....	15,000 00		
Gymnasium, Ward 9, furnishing and equipping	.....	.....	2,500 00	.....	2,500 00	.....	10 23	2,489 77	
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Public Landing, Dorchester bay	.....	.....	1,000 00	.....	1,000 00	.....	998 91	1 09	
Carried forward	$27,792 78	.....	$41,800 00	.....	$69,592 78	$2,645 51	$42,486 99	$27,105 79	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations 1899-1900.	Total Credits.	November Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$27,792 78		$41,800 00		$69,592 78	$2,645 51	$42,486 99	$27,105 79	
Summer baths, permanent improvements			10,000 00		10,000 00		10,000 00		
Building Department:									
Filing cases, etc.,			3,500 00		3,500 00			3,500 00	
Cemetery Department:									
Chapel, Mt. Hope Cemetery	23,052 21				23,052 21	253 95	6,219 35	16,832 86	
Evergreen Cemetery, fence.	1,500 00				1,500 00			1,500 00	
Evergreen Cemetery, Wall *									
Filing cabinets and safe			1,700 00		1,700 00		574 37	1,125 63	
Mt. Hope Cemetery	495 00				495 00	56 00	141 00	354 00	
Mt. Hope Cemetery, improvement of entrance			1,500 00		1,500 00			1,500 00	
Mt. Hope Cemetery, greenhouses			5,000 00		5,000 00		816 79	4,183 21	
City Loans, Redemption of		$3,823,125 52			3,823,125 52		3,823,125 52		
Payments to Date. Redemption of City Debt Proper .....$3,537,191.74 Redemption of Cochituate Water Debt ..$250,000.00 Cost of Redemption of Matured Bonds...$35,933.78									
Damages by Dogs, etc.		1,987 85			1,987 85	1,316 00	1,987 85		
Election Department:									
Portable Booths and Furnishing	404 27				404 27	404 27	404 27		
Engineering Department:									
Faneuil Hall Building, Reconstruction	73,607 64		23,000 00		96,607 64	4,985 25	75,144 44	21,463 20	
Carried forward	$126,851 90	$3,825,113 37	$86,500 00		$4,038,465 27	$9,660 98	$3,960,900 58	$77,564 69	

* Order rescinded.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	November Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$126,851 90	$3,825,113 37	$86,500 00		$4,038,465 27	$9,660 98	$3,960,900 58	$77,564 69	
Fire Department:									
Engine-house and site, Warren avenue		55,000 00			55,000 00			55,000 00	
Fire-boat	1,475 00				1,475 00		1,475 00		
Ladder truck, house, and chemical engine, Grove Hall	1,238 92				1,238 92		1,238 92		
Veterinary Hospital	118 87		5,600 00		5,718 87		5,718 87		
Underground wires			5,000 00		5,000 00		5,000 00		
John Foster Trust Fund	30,128 34	453 65			30,581 99			30,581 99	
Franklin Trades School Fund	361,597 16	5,445 10			367,042 26		15 50	367,026 76	
George B. Hyde Bequest	1,702 80	7,093 15			8,795 95		7,000 00	1,795 95	
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00			9,000 00	
Hospital Department:									
Ann White Vose Building	36,872 43	442 86			37,315 29	87 50	18,344 51	18,970 78	
Ann White Vose Building, equipment and furnishing,			22,000 00		22,000 00		70 50	21,929 50	
Elevators	4,000 00				4,000 00			4,000 00	
Furnishing Surgical Ward	571 00				571 00		571 00		
Hospital buildings, improvements			20,000 00		20,000 00		5,807 52	14,192 48	
New Buildings, City Hospital	17,436 01		14,500 00		31,936 01	3,419 10	23,206 73	8,729 28	
Screen Fund	1,000 00				1,000 00		824 35	175 65	
Wyman Building Fund	65,181 77	56,201 51			121,383 28	80 00	100 00	121,283 28	
Insane Hospital Department:									
Electric plant			16,500 00		16,500 00	4,398 03	4,398 03	12,101 97	
New Lunatic Hospital	58 79				58 79			58 79	
Carried forward	$657,232 99	$3,949,749 64	$170,100 00		$4,777,082 63	$17,645 61	$4,034,671 51	$742,411 12	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	November Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$657,232 99	$3,949,749 64	$170,100 00	.....	$4,777,082 63	$17,645 61	$4,034,671 51	$742,411 12	
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	.....	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
House of Reformation, reconstruction of work damaged by storm	.....	.....	8,000 00	.....	8,000 00	439 24	7,507 40	492 60	
House of Reformation, reconstruction of buildings, etc.	.....	.....	.....	.....	.....	.....	.....	.....	$2,500 00
House of Reformation, improvement of graveyard	.....	.....	500 00	.....	500 00	.....	500 00		
Parental School, drainage of land	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Parental School, new buildings and furnishing	4,959 44	.....	.....	.....	4,959 44	.....	38 00	4,921 44	
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	.....	.....	70,000 00	.....	70,000 00	12,759 11	24,859 78	45,140 22	
Almshouse, Long Island, barn, improvements in	.....	.....	3,000 00	.....	3,000 00	.....	.....	3,000 00	
Barn, Long Island	.....	.....	.....	.....	.....	.....	2,487 84	($2,487.84 to be provided for.)	
Buildings, etc., Long Island	1,493 47	.....	.....	.....	1,493 47	.....	645 84	847 63	
Hospital, Long Island	.....	.....	.....	.....	.....	.....	6,643 76	($6,643.76 to be provided for.)	
Salt Water Fire System, Long Island	10,142 79	.....	.....	.....	10,142 79	.....	3,708 24	6,434 55	
Telephone Cable, Moon Island to Long Island	.....	.....	4,000 00	.....	4,000 00	280 40	4,000 00		
Penal Institutions Department:									
Steamer "John Howard," reconstruction	.....	.....	9,800 00	.....	9,800 00	.....	6,894 29	2,905 71	
Carried forward	$673,828 69	$3,949,749 64	$274,400 00	.....	$4,897,978 33	$31,124 36	$4,091,956 66	$815,153 27	$2,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	November Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$673,828 69	$3,949,749 64	$274,400 00		$4,897,978 33	$31,124 36	$4,091,956 66	$815,153 27	$2,500 00
Laying out and construction of Highways	116,336 75		99,800 00		216,136 75		682,337 13	($466,200.38 to be provided for.)	1,598,550 00
Payments to date,									
Street Com'is'rs..$39,154.08						4,738 66			
Street Constr't'n.403,823.31						59,144 65			
Land Damages...239,359.74						38,658 00			
Miscellaneous									
Interest on Debt		51,119 95			51,119 95	4,431 25	121,947 69	($70,527.74 to be provided for.)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
East Boston			300,000 00		300,000 00	182 00	373 60	299,626 40	300,000 00
Dorchester			250,000 00		250,000 00	5,299 80	7,404 44	242,595 56	250,000 00
Roxbury and W. Roxbury,			175,000 00		175,000 00	2,540 31	3,608 72	171,391 28	175,000 00
Brighton			100,000 00		100,000 00	92 75	153 75	99,846 25	100,000 00
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	471,764 02				471,764 02		212,790 66	258,973 36	
Payments to date,									
Street Const'c'n $180,473.53						22,815 05			
Land Damages.. 32,317.13						17,876 66			
Charlestown street (Chap. 346, Acts 1897)	4,733 50		35,000 00		39,733 50	6,591 67	19,894 15	19,839 35	
Library Department:									
Branch Library, Broadway Extension, improvements	3,456 88				3,456 88	18 24	333 66	3,123 22	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Library Building, Dartmouth street	110,116 00				110,116 00		23,181 30	86,934 70	
Library Building, Dartmouth street, furnishing	13,336 21				13,336 21		8,514 40	4,821 81	
Library Department, Trust Funds Income	7,903 26	9,712 00			17,615 26	590 38	7,009 33	10,605 93	
Carried forward	$1,403,975 31	$4,010,581 59	$1,234,200 00		$6,648,756 90	$194,103 78	$5,179,505 49	$2,015,411 13	$2,426,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	November Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,403,975 31	$4,010,581 59	$1,234,200 00	.....	$6,648,756 90	$194,103 78	$5,179,505 49	$2,015,411 13	$2,426,050 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ	.....	.....	2,000 00	.....	2,000 00	.....	1,000 00	1,000 00	
Parade Ground, etc., for the Militia	124,298 60	.....	.....	.....	124,298 60	.....	.....	124,298 60	
Park Department:									
Public Parks	148,586 26	1,108 00	500,000 00	.....	649,694 26	.....	296,820 16	352,874 10	
Payments to date:									
Land $6,069 93	.....	.....	.....	.....	.....	5,669 53			
Construction ... $290,750 23	.....	.....	.....	.....	.....	47,365 23			
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Billings Field, construction	546 09	.....	4,000 00	.....	4,546 09	.....	4,546 09		
Christopher Gibson playground, construction	.....	.....	7,000 00	.....	7,000 00	249 08	740 48	6,259 52	
Fellows-street playground, construction	.....	.....	1,000 00	.....	1,000 00	.....	610 43	389 57	
Gymnasium, Ward 10	3,500 00	.....	.....	.....	3,500 00	.....	.....	3,500 00	
Land for playgrounds, executions, etc.	.....	.....	12,000 00	.....	12,000 00	.....	11,742 08	257 92	
Mystic playground, construction	.....	.....	1,500 00	.....	1,500 00	.....	840 35	659 65	
Neponset playground, construction	.....	.....	5,000 00	.....	5,000 00	.....	4,981 51	18 49	
North Brighton playground, construction	.....	.....	7,000 00	.....	7,000 00	6 50	828 80	6,171 20	
Playgrounds	.....	.....	200,000 00	.....	200,000 00	434 09	63,233 14	136,766 86	
Carried forward	$1,680,996 01	$4,011,689 59	$1,973,700 00	.....	$7,666,385 60	$247,828 21	$5,564,848 53	$2,647,696 79	$2,426,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	November Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,680,996 01	$4,011,689 59	$1,973,700 00	.....	$7,666,385 60	$247,828 21	$5,564,848 53	$2,647,696 79	$2,426,050 00
Playground, Billings Field, West Roxbury	19,356 25	.....	.....	.....	19,356 25	.....	46,417 23	($27,060.98 to be provided for.)	
Playstead, Neponset	4,296 48	.....	.....	.....	4,296 48	.....	4,296 48		
Strandway, from Marine Park, west	6,419 98	.....	.....	.....	6,419 98	.....	6,419 98		
Phillips Street Fund, Income,	4,594 21	600 00	.....	.....	5,194 21	119 41	4,194 41	999 80	
Police Department:									
Police Charitable Fund, Income	87 41	8,031 25	.....	.....	8,118 66	824 00	6,541 60	1,577 06	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston,	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Elevator, Old Court House,	.....	.....	5,000 00	.....	5,000 00	6 00	3,785 08	1,214 92	
Fire Department Building and site, South Boston	317 70	.....	.....	.....	317 70	.....	918 56	($600.86 to be provided for.)	
New Elevator, City Hall	.....	.....	3,200 00	.....	3,200 00	24 80	2,780 85	419 15	
Ward-room, Ward 2, improvements in	.....	.....	1,500 00	.....	1,500 00	.....	.....	1,500 00	
Ward-room, Ward 17, improvement of lot	.....	.....	1,500 00	.....	1,500 00	.....	.....	1,500 00	
Ward-room and gymnasium, Ward 8	.....	.....	30,000 00	.....	30,000 00	.....	.....	30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses	.....	.....	4,000 00	.....	4,000 00	.....	846 15	3,153 85	
Fence around square, Old Heath, New Heath, and Parker streets	.....	.....	1,000 00	.....	1,000 00	.....	.....	1,000 00	
Highland Park	669 40	.....	.....	.....	669 40	.....	.....	669 40	
Square, Bunker Hill, Vine and Moulton streets, improvement of	386 78	.....	.....	.....	386 78	.....	.....	386 78	
Carried forward	$1,717,124 22	$4,020,320 84	$2,029,900 00	.....	$7,767,345 06	$248,802 42	$5,641,048 87	$2,700,117 75	$2,426,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	November Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,717,124 22	$4,020,320 84	$2,029,900 00		$7,767,345 06	$248,802 42	$5,641,048 87	$2,700,117 75	$2,426,050 00
Swimming-pool, etc., Orchard Park	116 25				116 25		116 25		
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,005 06	1,000 00			2,005 06		1,954 32	50 74	
Rapid Transit	417,148 02	125,320 00			542,468 02	67,303 45	234,218 12	308,249 90	2,384,000 00
Rapid Transit Alterations	122,093 71				122,093 71	522 82	106,197 94	15,895 77	
School Committee:									
Bowdoin Dorchester School Fund, Income	595 83	90 00			685 83		197 40	488 43	
Gibson School Fund, Income	3,644 55	1,579 50			5,224 05	200 52	1,461 60	3,762 45	
Horace Mann School Fund, Income	85 25				85 25		80 00	5 25	
School-houses	795,575 12				795,575 12	80,002 87	550,939 40	244,635 72	300,000 00
Completing and furnishing school buildings, etc						1,958 98	2,869 18	($2,869.18 to be provided for.)	55,000 00
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester									100,000 00
Grammar School-house, East Boston						2,364 52	2,364 52	($2,364.52 to be provided for.)	95,000 00
Grammar School-house, South Boston						17 55	17 55	($17.55 to be provided for.)	100,000 00
Grammar School-house, Tileston District, site			10,000 00		10,000 00		23 60	9,976 40	
Normal School building and land									300,000 00
Primary School-house, Brighton						1,354 37	2,983 87	($2,983.87 to be provided for.)	70,000 00
Carried forward	$3,058,047 75	$4,148,310 34	$2,039,900 00		$9,246,258 09	$402,527 50	$6,544,472 62	$3,283,842 15	$5,830,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	November Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,058,047 75	$4,148,310 34	$2,039,900 00		$9,246,258 09	$402,527 50	$6,544,472 62	$3,283,842 15	$5,830,050 00
Primary School-house, Roxbury									40,000 00
Primary School-house, Sherwin District, site			15,000 00		15,000 00		20 96	14,979 04	
Primary School-house, Ward 20, site							16 06	($16.06 to be provided for.)	5,000 00
Primary School-house, Warren District, site, additional									10,000 00
Sewerage Charges, Repayment of		845 90	300,000 00		300,845 90	119,101 32	290,048 01	10,797 89	
Sidewalk Assessments, Repayment of	23,442 94				23,442 94	135 27	1,681 71	21,761 23	
South Union Station (Chap. 516, Acts 1896)	117,377 42		300,000 00		417,377 42	174,164 63	327,705 51	89,671 91	750,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings		248,150 23			248,150 23	62,077 66	546,867 10	($298,716.87 to be provided for.)	
Buildings, Chelsea street		11,180 25			11,180 25			11,180 25	
Bridge, Lauriat avenue, Ward 24	21,000 00				21,000 00			21,000 00	
Cambridge Bridge	42,601 51	4,000 00	100,000 00		146,601 51	1,107 01	35,386 58	111,214 93	
Charlestown Bridge	55,809 86		200,000 00		255,809 86	10,179 93	215,325 04	40,484 82	
Chelsea Bridge, widening opening, north draw		21,000 00	30,000 00		51,000 00	35 85	51 58	50,948 42	
Congress-street Bridge, reconstruction			10,000 00		10,000 00	908 59	2,396 82	7,603 18	
Gold-street Bridge							216 66	($216.66 to be provided for.)	
Harvard-street Bridge, reconstruction	2,307 89				2,307 89		262 13	2,045 76	
Malden Bridge			100,000 00		100,000 00	4 28	84 66	99,915 34	100,000 00
Reconstruction of Bridges,	945 25				945 25		883 47	61 78	
Clock, South Ferry Head-house, Boston side	500 00				500 00	138 25	161 80	338 20	
New ferry-boats	78,036 40				78,036 40	1,727 38	51,728 22	26,308 18	
New Ferry Landing (Chap. 485, Acts 1895)	25,406 51		131,200 00		156,606 51	15 50	9,787 17	146,819 34	
Carried forward	$3,442,833 63	$4,433,486 72	$3,226,100 00		$11,102,420 35	$772,123 17	$8,027,096 10	$3,956,330 52	$6,735,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	November Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,442,833 63	$4,433,486 72	$3,226,100 00	.....	$11,102,420 35	$772,123 17	$8,027,096 10	$3,956,330 52	$6,735,050 00
Albany street, in front of Mass. Homœopathic hospital, asphalting	3,137 92	.....	.....	.....	3,137 92	.....	.....	3,137 92	
Atlantic avenue, Dewey square to Oliver street, paving	.....	.....	38,000 00	.....	38,000 00	2,945 35	5,592 26	32,407 74	
Blackstone street, Hanover street across North street, paving	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Brighton avenue, Ward 25, reconstruction	335 12	.....	.....	.....	335 12	.....	.....	335 12	
Brooks street, Ward 25, construction	32,000 00	.....	.....	.....	32,000 00	.....	32,000 00		
Charles street, from Fruit street to Allen street, asphalting	.....	.....	9,600 00	.....	9,600 00	5,202 69	7,501 19	2,098 81	
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Congress street, Atlantic avenue to bridge, paving	.....	.....	19,000 00	.....	19,000 00	9,992 43	11,766 24	7,233 76	
Devonshire street, Milk street to Water street, asphalting	.....	.....	3,800 00	.....	3,800 00	3,167 18	3,622 91	177 09	
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Federal st., Dewey square to Milk street, paving	.....	.....	18,000 00	.....	18,000 00	1,146 38	17,814 53	185 47	
Freeport street, Ward 24, retaining wall	1,033 27	.....	.....	.....	1,033 27	345 00	348 50	684 77	
Genesee and Oswego streets, asphalting	.....	.....	8,000 00	.....	8,000 00	.....	8,000 00		
Harrison avenue, between Kneeland and Bennet streets, asphalting	.....	.....	6,000 00	.....	6,000 00	1,411 23	2,003 03	3,996 97	
Carried forward	$3,484,050 99	$4,433,486 72	$3,338,500 00	.....	$11,256,037 71	$796,333 43	$8,125,744 76	$4,011,299 22	$6,735,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	November Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,484,050 99	$4,433,486 72	$3,338,500 00		$11,256,037 71	$796,333 43	$8,125,744 76	$4,011,299 22	$6,735,050 00
Kingston street, Bedford to Beach street, paving			11,000 00		11,000 00	1,227 81	8,843 68	2,156 32	
Leverett street, Minot st. to Craigie's bridge, paving		2,062 66	15,000 00		17,062 66	4,058 95	15,070 51	1,992 15	
Milton street, Ward 8, asphalting			1,200 00		1,200 00	4 00	1,200 00		
Prescott street, East Boston, construction			5,000 00		5,000 00		5,000 00		
Princeton street, East Boston, construction			10,000 00		10,000 00		10,000 00		
Retaining wall, Marcella and Centre streets			2,500 00		2,500 00		7 60	2,492 40	
Street Improvements:									
General	10,440 62		75,000,00		85,440 62	11,909 26	85,440 62		
Ward 4	4,932 35	556 20			5,488 55		5,488 55		
Ward 5	117 99				117 99		117 99		
Ward 8	1,336 30				1,336 30		1,336 30		
Ward 9	2,161 18				2,161 18		1,270 79	890 39	
Ward 10	696 49				696 49		696 49		
Ward 12	1,773 21				1,773 21		1,773 21		
Ward 13	892 86				892 86		892 86		
Ward 14	693 87				693 87		693 87		
Ward 15	3,174 96				3,174 96		3,174 96		
Ward 16	5,025 51				5,025 51		4,470 21	555 30	
Ward 17	2,983 77				2,983 77		2,983 77		
Ward 19	7,651 97				7,651 97		7,500 17	151 80	
Ward 22	873 71				873 71		873 71		
Ward 23	658 09				658 09		658 09		
Ward 25	1,813 10				1,813 10		1,107 10	706 00	
Sydney st., Ward 20, reconstruction	253 06				253 06			253 06	
Talbot ave., completion of			50,000 00		50,000 00	10,243 67	25,123 61	24,876 39	
Carried forward	$3,529,530 03	$4,436,105 58	$3,508,200 00		$11,473,835 61	$823,777 12	$8,309,468 85	$4,045,373 03	$6,735,050 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	November Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,529,530 03	$4,436,105 58	$3,508,200 00	.....	$11,473,835 61	$823,777 12	$8,309,468 85	$4,045,373 03	$6,735,050 00
Washington st., between Grove Hall and Columbia Road	4,392 70	.....	.....	.....	4,392 70	.....	4,392 70		
Sewer Division	.....	28,232 54	200,000 00	.....	228,232 54	.....	249,664 75	($21,432.21 to be provided for.)	
Payments to date ..... Maintenance, $245,969 00	.....	.....	.....	.....	.....	42,447 40			
Refunded assessments, $3,695.7									
Sewerage Works	44,426 50	.....	1,000,000 00	.....	1,044,426 50	69,045 09	819,946 33	224,480 17	
Dam from Maverick st. to Prescott st., East Boston.*									
Stony Brook Improvement,	46,673 34	.....	.....	.....	46,673 34	48 32	33,506 37	13,166 97	
Stony Brook Improvement (chap. 397, acts 1899.)	.....	.....	350,000 00	.....	350,000 00	30,884 54	82,434 91	267,565 09	
Watering Division	.....	71,110 25	.....	.....	71,110 25	.....	142,135 32	($71,025.07 to be provided for.)	
Department expenses, $141,748.46	.....	.....	.....	.....	.....	2,064 72			
Refunded assessments, $386.86	.....	.....	.....	.....	.....	35 32			
Street Laying-Out Dept.:									
Widening and Extending	867 48	.....	.....	.....	867 48	.....	3,732 67	($2,865.19 to be provided for.)	
Adams street, Park to Parkman, widening	3,527 00	.....	.....	.....	3,527 00	.....	1,376 00	2,151 00	
Atlantic avenue extension, (chap. 466, acts 1899.) †	.....	.....	.....	.....	.....	.....	8 75	($8.75 to be provided for.)	
Atlantic st., Ward 15, widening and construction	3,558 29	.....	.....	.....	3,558 29	.....	299 50	3,258 79	
Beacham street extension, laying out and construction	5,121 61	.....	.....	.....	5,121 61	.....	.....	5,121 61	
Calumet st., Ward 22 widening and construction	625 38	.....	.....	.....	625 38	.....	.....	625 38	
Capen street, laying out	3,000 00	.....	.....	.....	3,000 00	.....	3,000 00		
Centre street, Ward 24	.....	.....	.....	.....	.....	.....	1,896 99	($1,896.99 to be provided for.)	
Geneva avenue	7,000 00	.....	.....	.....	7,00 00	.....	.....	7,000 00	
Glover st., Ward 15, widening and construction	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Carried forward	$3,652,722 33	$4,535,448 37	$5,058,200 00	.....	$13,246,370 70	$968,302 51	$9,651,863 14	$4,572,742 04	$6,735,050 00

* Order rescinded. † No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	November Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,652,722 33	$4,535,448 37	$5,058,200 00	.....	$13,246,370 70	$968,302 51	$9,651,863 14	$4,572,742 04	$6,735,050 00
Green street, Main to High, widening	1,549 00	.....	.....	.....	1,549 00	.....	.....	1,549 00	
Park street, Ward 23, extension west of Centre street,	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Quincy street, Ward 4, laying out and construction	2,626 67	.....	.....	.....	2,626 67	.....	.....	2,626 67	
Rutherford avenue, widening	.....	.....	200,000 00	.....	200,000 00	.....	.....	200,000 00	
Wait street, laying out and construction	382 80	.....	.....	.....	382 80	.....	.....	382 80	
Weld street, Ward 23, widening and construction	494 01	.....	.....	.....	494 01	.....	.....	494 01	
Water Department:									
[1]Current expenses, etc.	.....	1,813,500 22	.....	.....	1,813,500 22	241,733 34	1,320,913 76	492,586 46	
Extension of mains, etc.	47,398 37	.....	435,000 00	.....	482,398 37	30,969 33	393,523 78	88,874 59	
Wire Department:									
Underground work	.....	.....	23,500 00	.....	23,500 00	1,581 73	16,856 62	6,643 38	
County of Suffolk:									
Penal Institutions Department,									
Deer Island, electric lighting plant, extension of	.....	.....	5,500 00	.....	5,500 00	.....	4,957 35	542 65	
Deer Island, hospital for contagious diseases	.....	.....	15,000 00	.....	15,000 00	259 47	4,828 80	10,171 20	
Deer Island Hospital, Ward A	4,750 15	.....	.....	.....	4,750 15	.....	4,381 84	368 31	
	$3,711,923 33	$6,348,948 59	$5,737,200 00	.....	$15,798,071 92	$1,242,846 38	$11,397,325 29	$5,378,981 11	$6,735,050 00
	Less to be provided for							978,234 48	
								$4,400,746 63	

[1] See Page 20.

RECAPITULATION.

	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	ovember. Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$34,603 67	$446,670 32	$60,000 00	$16,885,961 56	$17,427,235 55	$3,264,093 01	$14,304,773 7	$3,137,648 04	
Loan, Revenue, and Special Appropriations	3,711,923 33	6,348,948 59	5,737,200 00	.....	15,798,071 92	1,242,846 38	11,397,325 29	5,378,981 11	$6,735,050 00
	$3,746,527 00	$6,795,618 91	$5,797,200 00	$16,885,961 56	$33,225,307 47	$4,506,939 39	$25,702,099 16	$8,516,629 15	$6,735,050 00
	Less to be provided for.....							993,420 84	
								$7,523,208 31	

WATER DEPARTMENT.

	Appropriations for 1899-1900.	November Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Current Expenses	$540,000 00	$48,909 09	$391,384 18	$148,615 82
Interest	792,149 26	192,817 50	718,896 27	73,252 99
Sinking Fund	209,824 00	.....	209,824 00	
	$1,541,973 26	$241,726 59	$1,320,104 45	$221,868 81
Refunded	.....	6 75	809 31	
		$241,733 34	$1,320,913 76	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1898			$82,652,656 60
Add funded debt issued in 1899			5,819,850 00
			$88,472,506 60
Deduct funded debt paid in 1899			3,883,527 62
Gross debt, October 31, 1899			$84,588,978 98
Sinking Funds, December 31, 1898		$27,269,227 45	
Receipts during 1899		2,572,719 32	
		$29,841,946 77	
Payments during 1899		3,902,461 40	
		$25,939,485 37	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$139,795 01		
Street construction assessments, Chap. 323, Acts of 1891	384,503 54		
Sidewalk assessments, Chap. 401, Acts of 1892	26,125 28		
Sewer assessments, Chap. 402, Acts of 1892	281,311 58		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
Blue Hill and other avenues, assessments	41,685 16		
		874,923 96	
Total redemption means, October 31, 1899			26,814,409 33
Net debt, October 31, 1899			$57,774,569 65
Gross debt, October 31, 1899			$84,588,978 98
Gross debt, December 31, 1898			82,652,656 60
Increase			$1,936,322 38
Net debt, October 31, 1899			$57,774,569 65
Net debt, December 31, 1898			54,505,814 71
Increase			$3,268,754 94
City debt			$63,749,705 00
County debt			3,533,000 00
Cochituate water debt			17,306,273 98
			$84,588,978 98

CITY AND COUNTY DEBT.

October 31, 1899.

Total Debt, City and County,			$84,588,978 98
Less Special Loans (Outside of limit) . .	$34,837,450 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			55,064,723 98
			$29,524,255 00
Sinking Funds		$25,939,485 37	
Less Cochituate Water Sinking Fund . . .	$9,777,819 49		
Special Loans Sinking Funds . . .	5,119,398 20		
County Court-House Sinking Fund . .	497,570 23		
		15,394,787 92	
			10,544,697 45
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,979,557 55

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, October 31, 1899, estimated	$1,723,880 00
Less loans authorized, but not issued, inside of limit .	1,627,500 00
	$96,380 00

LOANS AUTHORIZED, BUT NOT ISSUED.

October 31, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),	.....	[1] $1,884,000 00
April 29, 1897	Laying-out and construction of Highways (Chap. 319, Acts 1897),	.....	1,598,550 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$750,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	*
March 8, 1898	School-houses (Chap. 149, Acts 1898)	[2] 300,000 00	
March 31, 1899	School Committee, $475,000:		
	Grammar School-house, East Boston (14-room building)	95,000 00	
	Grammar School-house, South Boston (14-room building)	100,000 00	
	Grammar School-house, Dorchester (14-room building)	100,000 00	
	Primary School-house site, Warren District, Charlestown, additional	10,000 00	
	Primary School-house, Roxbury (6-room building)	40,000 00	
	Primary School-house, Brighton (12-room building)	70,000 00	
	Primary School-house, Ward 20, site	5,000 00	
	Completing and furnishing school buildings now in course of construction, exclusive of high schools	55,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)	.....	300,000 00
	Carried forward	$1,525,000 00	$4,282,550 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899, $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

October 31, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,525,000 00	$4,282,550 00
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899, $825,000:		
	Brighton		100,000 00
	Dorchester		250,000 00
	East Boston		300,000 00
	Roxbury and West Roxbury		175,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		*
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		†
September 1, 1899	House of Reformation, reconstruction of buildings, etc.	2,500 00	
Inside Debt Limit	$1,627,500 00	$1,627,500 00	$5,107,550 00
Outside Debt Limit	5,107,550 00		
	$6,735,050 00		

* Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897.

† No limit to amount.

THE BOSTON PUBLIC LIBRARY

6352.50

[Document 165 — 1899.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1899-1900.

Auditing Department,
City Hall, Boston, December 1, 1899.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1899–1900, as shown in the books in his office, December 1, 1899, — including the December draft, — being eleven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1898–99, the amounts drawn December 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and borrowing capacity of the city November 30, 1899.

The December draft comprises special payments and weekly pay-rolls during the month of November and pay-rolls and bills payable December 1, 1899.

Respectfully submitted,

James H. Dodge,
City Auditor.

PROPERTY OF THE BOSTON PUBLIC LIBRARY

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Art Department	.....	.....	.....	$1,000 00	$1,000 00	.....	$288 54	$711 46
Assessing Department	.....	.....	.....	153,500 00	153,500 00	$12,081 64	137,465 75	16,034 25
Auditing Department	.....	.....	.....	40,000 00	40,000 00	3,239 51	35,583 77	4,416 23
Bath Department	.....	$5,392 89	.....	73,400 00	78,792 89	2,439 35	71,616 17	7,176 72
Board of Aldermen:								
Salaries	.....	.....	.....	19,600 00	19,600 00	1,633 33	17,966 66	1,633 34
Contingent Expenses	.....	.....	.....	5,000 00	5,000 00	753 02	4,843 97	156 03
Board of Estimate and Apportionment	.....	.....	.....	3,000 00	3,000 00	55 00	1,508 04	1,491 96
Building Department:								
Department Expenses	.....	.....	.....	88,500 00	88,500 00	7,531 94	80,078 84	8,421 16
Board of Appeal	.....	.....	.....	1,800 00	1,800 00	.....	1,220 00	580 00
Cemetery Department	.....	2,467 00	.....	43,500 00	45,967 00	3,205 12	44,387 77	1,579 23
City Clerk Department	.....	.....	.....	46,700 00	46,700 00	3,693 88	41,636 28	5,063 72
City Council:								
City Council Proceedings	$9,677 97	.....	.....	18,750 00	28,427 97	525 00	15,832 29	12,595 68
Incidental Expenses	.....	.....	.....	7,031 55	7,031 55	.....	4,993 10	2,038 45
City Debt Requirements:								
City Debt	.....	.....	.....	1,895,735 00	1,895,735 00	.....	1,895,735 00	
Interest	24,825 70	1,333 25	.....	2,118,934 88	2,145,093 83	62,754 48	1,563,454 74	581,639 09
City Messenger Department	.....	.....	.....	29,400 00	29,400 00	2,705 94	25,250 09	4,149 91
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	13,450 00	13,450 00	996 41	12,110 41	1,339 59
Reference Library	.....	.....	.....	150 00	150 00	.....	149 00	1 00
Collecting Department	.....	.....	.....	103,500 00	103,500 00	9,007 91	95,319 37	8,180 63
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	20,625 00	1,875 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	4 05	1,649 63	350 37
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	403 03	4,417 97	582 03
Carried forward	$34,503 67	$9,193 14	.....	$4,692,451 43	$4,736,148 24	$112,904 61	$4,076,132 39	$660,015 85

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1899–1900.	Balances Unexpended.
Brought forward	$34,503 67	$9,193 14		$4,692,451 43	$4,736,148 24	$112,904 61	$4,076,132 39	$660,015 85
Election Department		5,006 62		127,500 00	132,506 62	16,231 93	81,401 82	51,104 80
Engineering Department				78,800 00	78,800 00	8,448 73	65,662 95	13,137 05
Fire Department				1,175,500 00	1,175,500 00	93,496 81	1,009,668 71	165,831 29
Health Department				145,000 00	145,000 00	12,213 78	127,518 64	17,481 36
Hospital Department		6,145 00		400,000 00	406,145 00	32,823 43	366,672 25	39,472 75
Children's Institutions Department:								
Placing-out and Office Division				87,000 00	87,000 00	6,501 67	78,299 93	8,700 07
Marcella-street Home				1,400 00	1,400 00	48 15	1,240 09	159 91
Parental School				33,600 00	33,600 00	2,455 17	33,557 83	42 17
House of Reformation, Rainsford Island				33,000 00	33,000 00	2,216 56	29,475 74	3,524 26
Insane Hospital Dept.:								
Boston Insane Hospitals				120,000 00	120,000 00	12,370 89	106,319 18	13,680 82
Insane in State Institutions,				185,000 00	185,000 00	43,555 16	183,652 47	1,347 53
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				96,000 00	96,000 00	5,574 10	90,814 51	5,185 49
Almshouse, Charlestown				14,000 00	14,000 00	888 23	12,181 70	1,818 30
Pauper expenses				2,000 00	2,000 00	70 86	567 93	1,432 07
Office expenses				3,500 00	3,500 00	259 88	3,137 31	362 69
Institutions Registration Department				19,400 00	19,400 00	1,544 59	15,641 81	3,758 19
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	946 09	16,798 46	201 54
Steamer "John Howard"				5,500 00	5,500 00	419 68	4,659 67	840 33
Carried forward	$34,503 67	$20,344 76		$7,236,651 43	$7,291,499 86	$352,970 32	$6,303,403 39	$988,096 47

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$20,344 76	.....	$7,236,651 43	$7,291,499 86	$352,970 32	$6,303,403 39	$988,096 47
Lamp Department	.....	.....	.....	670,000 00	670,000 00	59,838 04	619,065 00	50,935 00
Law Department	.....	.....	.....	40,000 00	40,000 00	3,427 30	36,874 20	3,125 80
Library Department	.....	.....	.....	255,000 00	255,000 00	22,065 85	215,592 34	39,407 66
Market Department	.....	.....	.....	9,550 00	9,550 00	658 65	8,192 12	1,357 88
Mayor:								
Office Expenses, etc.	.....	.....	.....	51,700 00	51,700 00	11,018 32	48,347 30	3,352 70
Public Celebrations and Lectures	.....	285 62	.....	28,925 38	29,211 00	400 00	28,919 27	291 73
Music Department	.....	.....	.....	10,000 00	10,000 00	270 59	9,215 11	784 89
Overseeing of the Poor Dept.,	.....	.....	.....	129,900 00	129,900 00	9,347 65	112,714 50	17,185 50
Park Department	.....	.....	.....	140,000 00	140,000 00	9,725 29	127,399 69	12,600 31
Police Department	.....	.....	.....	1,638,500 00	1,638,500 00	126,093 74	1,381,626 81	256,873 19
Printing Department	.....	89,721 51	$10,000 00	44,250 00	143,971 51	8,501 65	139,968 01	4,003 50
Public Buildings Department:								
General Expenses	.....	.....	.....	167,000 00	167,000 00	.....	156,789 12	10,210 88
Electrical Construction Division	.....	77,299 99	25,000 00	7,000 00	109,299 99	6,108 87	106,969 79	2,330 20
Repair Division	.....	167,207 17	25,000 00	100 00	192,307 17	18,694 50	188,701 82	3,605 35
Public Grounds Department	.....	.....	.....	85,000 00	85,000 00	6,598 21	80,570 81	4,429 19
Registry Department	.....	.....	.....	26,000 00	26,000 00	1,854 63	22,395 71	3,604 29
Reserve Fund	.....	182 68	.....	59,672 07	59,854 75	779 48	57,302 14	2,552 61
School Committee:								
Department Expenses	.....	.....	.....	2,580,913 68	2,580,913 68	231,232 54	2,315,083 01	265,830 67
Public Buildings, School Expenses	.....	.....	.....	267,500 00	267,500 00	30,996 25	223,748 32	43,751 68
Sinking Funds Department	.....	.....	.....	2,350 00	2,350 00	174 00	1,912 37	437 63
Soldiers' Relief Department	.....	.....	.....	227,000 00	227,000 00	17,480 84	206,102 34	20,897 66
Statistics Department	.....	.....	.....	13,000 00	13,000 00	630 20	8,491 13	4,508 87
"City Record"	.....	1,506 84	.....	6,000 00	7,506 84	27 48	5,719 00	1,787 84
Carried forward	$34,503 67	$356,548 57	$60,000 00	$13,696,012 56	$14,147,064 80	$918,894 40	$12,405,103 30	$1,741,961 50

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$356,548 57	$60,000 00	$13,696,012 56	$14,147,064 80	$918,894 40	$12,405,103 30	$1,741,961 50
Street Department:								
Central Office				18,800 00	18,800 00	1,556 28	17,254 80	1,545 20
Bridge Division		86 50		120,750 00	120,836 50	9,459 57	102,128 99	18,707 51
Cambridge Bridges Division				16,000 00	16,000 00	1,481 82	14,212 09	1,787 91
Ferry Division		40,000 00		212,500 00	252,500 00	15,036 80	219,999 12	32,500 88
Paving Division:								
General Expenses		3,832 66		690,000 00	693,832 66	49,143 08	649,438 81	44,393 85
Removal of Snow				50,000 00	50,000 00		50,000 00	
Sanitary Division				570,000 00	570,000 00	48,016 24	493,156 74	76,843 26
Street-cleaning Division		137 88		315,000 00	315,137 88	25,674 71	269,763 41	45,374 47
Street Laying-Out Dept.				22,000 00	22,000 00	2,936 14	20,379 51	1,620 49
Treasury Department				43,750 00	43,750 00	3,412 07	37,853 01	5,896 99
Weights and Measures Dept.				23,000 00	23,000 00	1,755 38	19,560 26	3,439 74
Wire Department				35,000 00	35,000 00	2,543 61	29,421 42	5,578 58
County of Suffolk:								
County of Suffolk				700,000 00	700,000 00	63,818 57	647,357 74	52,642 26
County Debt				60,439 00	60,439 00		60,439 00	
County Interest	100 00			127,210 00	127,310 00		116,620 00	10,690 00
Penal Institutions Dept.:								
House of Correction, Deer Island				154,500 00	154,500 00	11,435 89	137,018 62	17,481 38
Machinery and Materials for Manufacturing		59,777 72		15,000 00	74,777 72	5,520 91	60,120 18	14,657 54
House of Correction, South Boston				84,500 00	84,500 00	7,067 30	73,124 72	11,375 28
Machinery and Materials for Manufacturing		29,288 03		10,000 00	39,288 03	4,617 29	36,054 18	3,233 85
Office Expenses				21,500 00	21,500 00	1,776 53	19,914 56	1,585 44
	$34,603 67	$489,671 36	$60,000 00	$16,985,961 56	$17,570,236 59	$1,174,146 59	$15,478,920 46	$2,091,316 13

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	December Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house, etc., opposite Charlestown Heights Park	$939 62	.....	.....	.....	$939 62	.....	$740 51	$199 11	
Bathing Establishment, Ward 15	9,336 49	.....	.....	.....	9,336 49	.....	7,365 49	1,971 00	
Bathing-pool, etc., Cabot st.,	175 84	.....	.....	.....	175 84	.....	175 84		
Commonwealth Park, Gymnasium	6,740 01	.....	$8,000 00	.....	14,740 01	$236 00	13,312 35	1,427 66	
Convenience Station, at or near Park st.	10,000 00	.....	5,000 00	.....	15,000 00	9,112 62	12,969 32	2,030 68	
Convenience Station, Massachusetts ave. and Swett st.,	100 82	.....	.....	.....	100 82	.....	.....	100 82	
Convenience Station, Roxbury Crossing	.....	.....	2,000 00	.....	2,000 00	.....	50 00	1,950 00	
Dover-street Bath-house, Electric plant	.....	.....	1,300 00	.....	1,300 00	.....	.....	1,300 00	
Gymnasium, Paris street, new bathing facilities	.....	.....	5,000 00	.....	5,000 00	.....	1,212 96	3,787 04	
Gymnasium, Elmwood st., ward-room	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Gymnasium, Ward 9	.....	.....	15,000 00	.....	15,000 00	.....	15,000 00		
Gymnasium, Ward 9, furnishing and equipping	.....	.....	2,500 00	.....	2,500 00	.....	10 23	2,489 77	
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Public Landing, Dorchester bay	.....	.....	1,000 00	.....	1,000 00	.....	998 91	1 09	
Carried forward	$27,792 78	.....	$41,800 00	.....	$69,592 78	$9,348 62	$51,835 61	$17,757 17	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations 1899-1900.	Total Credits.	December Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$27,792 78	.....	$41,800 00	.....	$69,592 78	$9,348 62	$51,835 61	$17,757 17	
Summer baths, permanent improvements	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Building Department:									
Filing cases, etc.,	.....	.....	3,500 00	.....	3,500 00	.....	.....	3,500 00	
Cemetery Department:									
Chapel, Mt. Hope Cemetery	23,052 21	.....	.....	.....	23,052 21	5,600 69	11,820 04	11,232 17	
Evergreen Cemetery, fence	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Evergreen Cemetery, Wall *									
Filing cabinets and safe	.....	.....	1,700 00	.....	1,700 00	.....	574 37	1,125 63	
Mt. Hope Cemetery	495 00	.....	.....	.....	495 00	211 00	352 00	143 00	
Mt. Hope Cemetery, improvement of entrance	.....	.....	1,500 00	.....	1,500 00	190 00	190 00	1,310 00	
Mt. Hope Cemetery, greenhouses	.....	.....	5,000 00	.....	5,000 00	3,060 17	3,876 96	1,123 04	
City Clerk Department:									
Metallic File Cases	.....	.....	.....	.....	.....	2,000 00	2,000 00	($2,000.00 to be provided for.)	$2,000 00
City Loans, Redemption of	.....	$3,823,125 52	.....	.....	3,823,125 52	.....	3,823,125 52		
Payments to Date. Redemption of City Debt Proper .....$3,537,191.74 Redemption of Cochituate Water Debt ..$250,000.00 Cost of Redemption of Matured Bonds...$35,933.78									
Damages by Dogs, etc.	.....	1,991 60	.....	.....	1,991 60	3 75	1,991 60		
Carried forward	$52,839 99	$3,825,117 12	$63,500 00	.....	$3,941,457 11	$20,414 23	$3,905,766 10	$37,691 01	$2,000 00

* Order rescinded.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	December Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$52,839 99	$3,825,117 12	$63,500 00		$3,941,457 11	$20,414 23	$3,905,766 10	$37,691 01	$2,000 00
Election Department:									
Portable Booths and Furnishing	404 27				404 27		404 27		
Engineering Department:									
Faneuil Hall Building, Reconstruction	73,607 64		23,000 00		96,607 64	5,308 28	80,452 72	16,154 92	1,500 00
Fire Department:									
Engine-house and site, Warren avenue		55,000 00			55,000 00	37,706 16	37,706 16	17,293 84	
Fire-boat	1,475 00				1,475 00		1,475 00		
Ladder truck, house, and chemical engine, Grove Hall	1,238 92				1,238 92		1,238 92		
Veterinary Hospital	118 87		5,600 00		5,718 87		5,718 87		
Underground wires			5,000 00		5,000 00		5,000 00		
John Foster Trust Fund	30,128 34	505 60			30,633 94			30,633 94	
Franklin Trades School Fund	361,597 16	6,068 54			367,665 70		15 50	367,650 20	
George B. Hyde Bequest	1,702 80	7,093 15			8,795 95		7,000 00	1,795 95	
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00			9,000 00	
Telephone cable, Long Island to Gallop's Island,									2,400 00
Hospital Department:									
Ann White Vose Building	36,872 43	475 38			37,347 81		18,344 51	19,003 30	
Ann White Vose Building, equipment and furnishing,			22,000 00		22,000 00	2,684 67	2,755 17	19,244 83	
Elevators	4,000 00				4,000 00			4,000 00	
Carried forward	$572,985 42	$3,894,259 79	$119,100 00		$4,586,345 21	$66,113 34	$4,065,877 22	$522,467 99	$5,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	December Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$572,985 42	$3,894,259 79	$119,100 00		$4,586,345 21	$66,113 34	$4,065,877 22	$522,467 99	$5,900 00
Furnishing Surgical Ward	571 00				571 00		571 00		
Hospital buildings, improvements			20,000 00		20,000 00	918 00	6,725 52	13,274 48	
New Buildings, City Hospital	17,436 01		14,500 00		31,936 01	3,113 33	26,320 06	5,615 95	
Screen Fund	1,000 00				1,000 00	175 65	1,000 00		
Wyman Building Fund	65,181 77	56,407 61			121,589 38	3,780 03	3,880 03	117,709 35	
Insane Hospital Department:									
Additional land									24,000 00
Electric plant			16,500 00		16,500 00		4,398 03	12,101 97	
New Lunatic Hospital	58 79				58 79			58 79	
Remodelling the "A" building						2,999 48	2,999 48	($2,999.48 to be provided for.)	3,000 00
Children's Institutions Department:									
Electric lighting plant, Rainsford Island			4,000 00		4,000 00	1,492 93	1,492 93	2,507 07	
House of Reformation, reconstruction of work damaged by storm			8,000 00		8,000 00		7,507 40	492 60	
House of Reformation, reconstruction of buildings, etc			5,000 00		5,000 00	4,199 46	4,199 46	800 54	9,500 00
House of Reformation, improvement of graveyard			500 00		500 00		500 00		
Parental School, drainage of land *									
Parental School, new buildings and furnishing	4,959 44				4,959 44	4,668,88	4,706 88	252 56	
Carried forward	$662,192 43	$3,950,667 40	$187,600 00		$4,800,459 83	$87,461 10	$4,130,178 01	$675,281 30	$42,400 00

* Order rescinded.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	December Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$662,192 43	$3,950,667 40	$187,600 00	.....	$4,800,459 83	$87,461 10	$4,130,178 01	$675,281 30	$42,400 00
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	.....	.....	70,000 00	.....	70,000 00	11,276 95	36,136 73	33,863 27	
Almshouse, Long Island, barn, improvements in	.....	.....	3,000 00	.....	3,000 00	.....	.....	3,000 00	
Barn, Long Island	.....	.....	.....	.....	.....	.....	2,487 84	($2,487.84 to be provided for.)	2,487 84
Buildings, etc., Long Island	1,493 47	.....	.....	.....	1,493 47	.....	645 84	847 63	
Hospital, Long Island	.....	.....	.....	.....	.....	.....	6,643 76	($6,643.76 to be provided for.)	6,643 76
Salt Water Fire System, Long Island	10,142 79	.....	.....	.....	10,142 79	842 30	4,550 54	5,592 25	
Telephone Cable, Moon Island to Long Island	.....	.....	4,000 00	.....	4,000 00	.....	4,000 00		
Penal Institutions Department:									
Steamer "John Howard," reconstruction	.....	.....	9,800 00	.....	9,800 00	181 37	7,075 66	2,724 34	
Laying out and construction of Highways	116,336 75	.....	99,800 00	.....	216,136 75	.....	759,124 95	($542,988.20 to be provided for.)	1,598,550 00
Payments to date, Street Con'is'rs..$45,600.24	.....	.....	.....	.....	.....	6,446 16			
Street Constr't'n..449,962.75	.....	.....	.....	.....	.....	46,139 44			
Land Damages...263,561.96	.....	.....	.....	.....	.....	24,202 22			
Interest on Debt	.....	69,369 54	.....	.....	69,369 54	380 00	122,327 69	($52,958.15 to be provided for.)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
East Boston	.....	.....	300,000 00	.....	300,000 00	.....	491 15	299,508 85	300,000 00
Carried forward	$790,165 44	$4,020,036 94	$674,200 00	.....	$5,484,402 38	$176,929 54	$5,073,662 17	$1,020,817 64	$1,950,081 60

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	December Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$790,165 44	$4,020,036 94	$674,200 00		$5,484,402 38	$176,929 54	$5,073,662 17	$1,020,817 64	$1,950,081 60
Payments to date, Street Constr't'n...$491.15 Land Damages						117 55			
Dorchester			250,000 00		250,000 00		30,094 71	219,905 29	250,000 00
Payments to date, Street Constr't'n.$15,998.26 Land Damages...14,696.45						8,993 82 13,696 45			
Roxbury and W. Roxbury			175,000 00		175,000 00		7,718 72	167,281 28	175,000 00
Payments to date, Street Constr't'n. $7,718.72 Land Damages						4,110 00			
Brighton			100,000 00		100,000 00		6,613 75	93,386 25	100,000 00
Payments to date, Street Constr't'n...$413.75 Land Damages 6,200.00						260 00 6,200 00			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	471,764 02				471,764 02		249,142 59	222,621 43	
Payments to date, Street Const'c'n $202,912.77 Land Damages.. 46,229.82						22,439 24 13,912 69			
Charlestown street (Chap. 346, Acts 1897)	4,733 50	3,157 38	35,000 00		42,890 88	10,839 12	30,733 27	12,157 61	
Library Department:									
Branch Library, Broadway Extension, improvements	3,456 88				3,456 88	70 62	404 28	3,052 60	
Bust of General Walker	2,500 00				2,500 00			2,500 00	
Carried forward	$1,272,619 84	$4,023,194 32	$1,234,200 00		$6,530,014 16	$257,569 03	$5,398,369 49	$1,741,722 10	$2,475,081 60

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	December Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,272,619 84	$4,023,194 32	$1,234,200 00	.....	$6,530,014 16	$257,569 03	$5,398,369 49	$1,741,722 10	$2,475,081 60
Library Building, Dartmouth street	110,116 00	.....	.....	.....	110,116 00	500 00	23,681 30	86,434 70	
Library Building, Dartmouth street, furnishing	13,336 21	.....	.....	.....	13,336 21	.....	8,514 40	4,821 81	
Library Department, Trust Funds Income	7,903 26	9,712 00	.....	.....	17,615 26	554 75	7,564 08	10,051 18	
Music Department:									
Purchase and improvement of Mechanics' Hall organ	.....	.....	2,000 00	.....	2,000 00	.....	1,000 00	1,000 00	
Parade Ground, etc., for the Militia	124,298 60	.....	.....	.....	124,298 60	.....	.....	124,298 60	
Park Department:									
Public Parks	148,586 26	1,108 00	500,000 00	.....	649,694 26	.....	353,460 32	296,233 94	
Payments to date:									
Land $11,119 93	.....	.....	.....	.....	.....	5,000 00			
Construction 342,340 39	.....	.....	.....	.....	.....	51,640 16			
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Billings Field, construction	546 09	.....	4,000 00	.....	4,546 09	.....	4,546 09		
Christopher Gibson playground, construction	.....	.....	7,000 00	.....	7,000 00	351 40	1,091 88	5,908 12	
Fellows-street playground, construction	.....	.....	1,000 00	.....	1,000 00	.....	610 43	389 57	
Gymnasium, Ward 10	3,500 00	.....	.....	.....	3,500 00	.....	.....	3,500 00	
Land for playgrounds, executions, etc.	.....	.....	12,000 00	.....	12,000 00	.....	11,742 08	257 92	
Mystic playground, construction	.....	.....	1,500 00	.....	1,500 00	.....	840 35	659 65	
Carried forward	$1,683,053 41	$4,034,014 32	$1,761,700 00	.....	$7,476,710 33	$315,615 34	$5,811,420 42	$2,275,367 34	$2,475,081 60

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	December Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,680,996 01	$4,034,014 32	$1,761,700 00	.....	$7,476,710 33	$315,615 34	$5,811,420 42	$2,275,367 34	$2,475,081 60
Neponset playground, construction	.....	.....	5,000 00	.....	5,000 00	.....	4,981 51	18 49	
North Brighton playground, construction	.....	.....	7,000 00	.....	7,000 00	.....	828 80	6,171 20	
Playgrounds	.....	.....	200,000 00	.....	200,000 00	24 75	63,257 89	136,742 11	
Playground, Billings Field, West Roxbury	19,356 25	.....	.....	.....	19,356 25	.....	46,417 23	($27,060.98 to be provided for.)	27,060 98
Playstead, Neponset	4,296 48	.....	.....	.....	4,296 48	.....	4,296 48		
Rogers Park, drainage	.....	.....	.....	.....	.....	.....	.....	.....	2,000 00
Strandway, from Marine Park, west	6,419 98	.....	.....	.....	6,419 98	.....	6,419 98		
Phillips Street Fund, Income,	4,594 21	600 00	.....	.....	5,194 21	.....	4,194 41	999 80	
Police Department:									
Police Charitable Fund, Income	87 41	8,241 25	.....	.....	8,328 66	832 00	7,373 60	955 06	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston,	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Elevator, Old Court House,	.....	.....	5,000 00	.....	5,000 00	146 41	3,931 49	1,068 51	
Fire Department Building and site, South Boston	317 70	.....	.....	.....	317 70	.....	918 56	($600.86 to be provided for.)	600 86
New Elevator, City Hall	.....	.....	3,200 00	.....	3,200 00	373 94	3,154 79	45 21	
Ward-room, Ward 2, improvements in	.....	.....	1,500 00	.....	1,500 00	.....	.....	1,500 00	
Ward-room, Ward 17, improvement of lot	.....	.....	1,500 00	.....	1,500 00	1,455 00	1,455 00	45 00	
Ward-room and gymnasium, Ward 8	.....	.....	30,000 00	.....	30,000 00	.....	.....	30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses	.....	.....	4,000 00	.....	4,000 00	12 58	858 73	3,141 27	
Carried forward	$1,716,068 04	$4,042,855 57	$2,028,900 00	.....	$7,787,823 61	$318,460 02	$5,959,508 89	$2,466,053 99	$2,504,743 44

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	December Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,716,068 04	$4,042,855 57	$2,028,900 00		$7,787,823 61	$318,460 02	$5,959,508 89	$2,466,053 99	$2,504,743 44
Fence around square, Old Heath, New Heath, and Parker streets			1,000 00		1,000 00			1,000 00	
Highland Park	669 40				669 40			669 40	
Independence Square, improvements									2,700 00
Square, Bunker Hill, Vine and Moulton streets, improvement of	386 78				386 78			386 78	
Swimming-pool, etc., Orchard Park	116 25				116 25		116 25		
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,005 06	1,000 00			2,005 06	11 23	1,965 55	39 51	
Rapid Transit	417,148 02	125,320 00			542,468 02	6,238 41	240,456 53	302,011 49	2,384,000 00
Rapid Transit Alterations	122,093 71				122,093 71	65 85	106,263 79	15,829 92	
School Committee:									
Bowdoin Dorchester School Fund, Income	595 83	90 00			685 83	25 00	222 40	463 43	
Gibson School Fund, Income	3,644 55	1,617 00			5,261 55	870 11	2,331 71	2,929 84	
Horace Mann School Fund, Income	85 25				85 25		80 00	5 25	
School-houses	795,575 12				795,575 12	63,771 80	614,711 20	180,863 92	300,000 00
Completing and furnishing school buildings, etc.						1,333 50	4,202 68	($4,202.68 to be provided for.)	55,000 00
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester									100,000 00
Carried forward	$3,058,047 75	$4,170,882 57	$2,029,900 00		$9,258,830 32	$390,775 92	$6,929,859 00	$2,970,913 27	$5,346,443 44

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	December Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,058,047 75	$4,170,882 57	$2,029,900 00	.....	$9,258,830 32	$390,775 92	$6,929,859 00	$2,970,913 27	$5,346,443 44
Grammar School-house, East Boston	.....	.....	.....	.....	.....	2,422 50	4,787 02	($4,787.02 to be provided for.)	95,000 00
Grammar School-house, South Boston	.....	.....	.....	.....	.....	2,110 00	2,127 55	($2,127.55 to be provide dfor.)	100,000 00
Grammar School-house, Tileston District, site	.....	.....	10,000 00	.....	10,000 00	.....	23 60	9,976 40	
Normal School building and land	.....	.....	.....	.....	.....	.....	.....	.....	300,000 00
Primary School-house, Brighton	.....	.....	.....	.....	.....	5,698 06	8,681 93	($8,681.93 to be provided for.)	70,000 00
Primary School-house, Roxbury	.....	.....	.....	.....	.....	.....	.....	.....	40,000 00
Primary School-house, Sherwin District, site	.....	.....	15,000 00	.....	15,000 00	.....	20 96	14,979 04	
Primary School-house, Ward 20, site	.....	.....	.....	.....	.....	.....	16 06	($16.06 to be provided for.)	5,000 00
Primary School-house, Warren District, site, additional	.....	.....	.....	.....	.....	10,000 00	10,000 00	($10,000.00 to be provided for.)	10,000 00
Sewerage Charges, Repayment of	.....	845 90	400,000 00	.....	400,845 90	53,852 30	343,900 31	56,945 59	
Sidewalk Assessments, Repayment of	23,442 94	.....	.....	.....	23,442 94	624 33	2,306 04	21,136 90	
South Union Station (Chap. 516, Acts 1896)	117,377 42	.....	300,000 00	.....	417,377 42	134,834 42	462,539 93	($45,162.51 to be provided for.)	750,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Carried forward	$3,216,226 21	$4,171,728 47	$2,754,900 00	.....	$10,142,854 68	$600,317 53	$7,764,262 40	$3,091,309 30	$6,716,443 44

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	December Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,216,226 21	$4,171,728 47	$2,754,900 00	.....	$10,142,854 68	$600,317 53	$7,764,262 46	$3,091,309 30	$6,716,443 44
Street Department:									
Abolishment of Grade Crossings	.....	358,636 18	.....	.....	358,636 18	81,478 01	628,345 11	($269,708.93 to be provided for.)	
Buildings, Chelsea street	.....	11,180 25	.....	.....	11,180 25	1,406 41	1,406 41	9,773 84	
Bridge, Lauriat avenue, Ward 24	21,000 00	.....	.....	.....	21,000 00	.....	.....	21,000 00	
Cambridge Bridge	42,601 51	4,000 00	100,000 00	.....	146,601 51	177,420 78	212,807 36	($66,205.85 to be provided for.)	
Charlestown Bridge	55,809 86	.....	200,000 00	.....	255,809 86	11,564 32	226,889 36	28,920 50	200,000 00
Chelsea Bridge, widening opening, north draw	.....	21,000 00	30,000 00	.....	51,000 00	2,047 30	2,098 88	48,901 12	
Congress-street Bridge, reconstruction	.....	.....	10,000 00	.....	10,000 00	3,009 39	5,406 21	4,593 79	
Gold-street Bridge	.....	.....	.....	.....	.....	.....	216 66	($216.66 to be provided for.)	216 66
Harvard-street Bridge, reconstruction	2,307 89	.....	.....	.....	2,307 89	.....	262 13	2,045 76	
Malden Bridge	.....	.....	100,000 00	.....	100,000 00	51 25	135 91	99,864 09	100,000 00
Reconstruction of Bridges	945 25	.....	.....	.....	945 25	.....	883 47	61 78	
Clock, South Ferry Headhouse, Boston side	500 00	.....	.....	.....	500 00	264 60	426 40	73 60	
New ferry-boats	78,036 40	.....	.....	.....	78,036 40	4,366 09	56,094 31	21,942 09	
New Ferry Landing (Chap. 435, Acts 1895)	25,406 51	.....	131,200 00	.....	156,606 51	40 35	9,827 52	146,778 99	
Albany street, in front of Mass. Homœopathic hospital, asphalting	3,137 92	.....	.....	.....	3,137 92	.....	.....	3,137 92	
Atlantic avenue, Dewey square to Oliver street, paving	.....	.....	38,000 00	.....	38,000 00	18,328 85	23,921 11	14,078 89	
Carried forward	$3,445,971 55	$4,566,544 90	$3,364,100 00	.....	$11,376,616 45	$900,294 88	$8,932,983 24	$3,492,481 67	$7,016,660 10

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	December Draft.	Expenditures for 1899–1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,445,971 55	$4,566,544 90	$3,364,100 00	.....	$11,376,616 45	$900,294 88	$8,932,983 24	$3,492,481 67	$7,016,660 10
Blackstone street, Hanover street across North street, paving	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Brighton avenue, Ward 25, reconstruction	335 12	.....	.....	.....	335 12	.....	.....	335 12	
Brooks street, Ward 25, construction	32,000 00	.....	.....	.....	32,000 00	.....	32,000 00		
Charles street, from Fruit street to Allen street, asphalting	.....	.....	9,600 00	.....	9,600 00	1,205 93	8,707 12	892 88	
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Congress street, Atlantic avenue to bridge, paving	.....	.....	19,000 00	.....	19,000 00	1,262 76	13,029 00	5,971 00	
Devonshire street, Milk street to Water street, asphalting	.....	.....	3,800 00	.....	3,800 00	177 09	3,800 00		
Devonshire street, between State and Water streets, repaving	.....	.....	.....	.....	.....	.....	.....	.....	6,500 00
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Federal st., Dewey square to Milk street, paving	.....	4,993 53	18,000 00	.....	22,993 53	4,787 73	22,602 26	391 27	
Freeport street, Ward 24, retaining wall	1,033 27	.....	.....	.....	1,033 27	.....	348 50	684 77	
Genesee and Oswego streets, asphalting	.....	.....	8,000 00	.....	,000 0	.....	8,000 00		
Carried forward	$3,484,050 99	$4,571,538 43	$3,432,500 00	.....	$11,488,089 42	$907,728 39	$9,031,470 12	$3,505,467 76	$7,023,160 10

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIOLS.	Balances. from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	December Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,484,050 99	$4,571,538 43	$3,432,500 00	.....	$11,488,089 42	$907,728 39	$9,031,470 12	$3,505,467 76	$7,023,160 10
Harrison avenue, between Asylum and Davis streets, asphalting	.....	.....	.....	.....	.....	.....	.....	.....	1,000 00
Harrison avenue, between Kneeland and Bennet streets, asphalting	.....	.....	6,000 00	.....	6,000 00	3,000 08	5,003 11	996 89	
Kingston street, Bedford to Beach street, paving	.....	.....	11,000 00	.....	11,000 00	1,435 33	10,279 01	720 99	
Leverett street, Minot st. to Craigie's bridge, paving	.....	2,062 66	15,000 00	.....	17,062 66	1,956 86	17,027 37	35 29	
Milton street, Ward 8, asphalting	.....	.....	1,200 00	.....	1,200 00	.....	1,200 00		
Prescott street, East Boston, construction	.....	.....	5,000 00	.....	5,000 00	.....	5,000 00		
Princeton street, East Boston, construction	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Retaining wall, Marcella and Centre streets	.....	.....	2,500 00	.....	2,500 00	.....	7 60	2,492 40	
Street Improvements:									
General	10,440 62	.....	75,000,00	.....	85,440 62	.....	85,440 62		
Ward 4	4,932 35	556 20	.....	.....	5,488 55	.....	5,488 55		
Ward 5	117 99	.....	.....	.....	117 99	.....	117 99		
Ward 8	1,336 30	.....	.....	.....	1,336 30	.....	1,336 30		
Ward 9	2,161 18	.....	.....	.....	2,161 18	.....	1,270 79	890 39	
Ward 10	696 49	.....	.....	.....	696 49	.....	696 49		
Ward 12	1,773 21	.....	.....	.....	1,773 21	.....	1,773 21		
Ward 13	892 86	.....	.....	.....	892 86	.....	892 86		
Ward 14	693 87	.....	.....	.....	693 87	.....	693 87		
Ward 15	3,174 96	.....	.....	.....	3,174 96	.....	3,174 96		
Carried forward	$3,510,270 82	$4,574,157, 29	$3,558,200 00	.....	$11,642,628 11	$914,120 66	$9,180,872 85	$3,510,603 72	$7,024,160 10

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances. from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	December Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,510,270 82	$4,574,157 29	$3,558,200 00		$11,642,628 11	$914,120 66	$9,180,872 85	$3,510,603 72	$7,024 160 10
Ward 16	5,025 51				5,025 51	555 30	5,025 51		
Ward 17	2,983 77				2,983 77		2,983 77		
Ward 19	7,651 97				7,651 97		7,500 17	151 80	
Ward 22	873 71				873 71		873 71		
Ward 23	658 09				658 09		658 09		
Ward 25	1,813 10				1,813 10	706 00	1,813 10		
Sydney st., Ward 20, reconstruction	253 06				253 06			253 06	
Talbot ave., completion of			50,000 00		50,000 00	7,429 41	32,553 02	17,446 98	
Washington st., between Grove Hall and Columbia Road	4,392 70				4,392 70		4,392 70		
Sewer Division		28,232 54	200,000 00		228,232 54		295,606 78	($67,374.24 to be provided for.)	
Payments to date, Maintenance, $291,911.03, Refunded assessments, $3,695.75						45,942 03			
Sewerage Works	44,426 50		1,000,000 00		1,044,426 50	71,370 99	891,317 32	153,109 18	
Dam from Maverick st. to Prescott st., East Boston.*									
Stony Brook Improvement,	46,673 34				46,673 34	1,864 29	35,370 66	11,302 68	
Stony Brook Improvement (chap. 397, acts 1899.)			350,000 00		350,000 00	30,315 55	112,750 46	237,249 54	
Watering Division		144,676 93			144,676 93		167,549 17	($22,872.24 to be provided for.)	
Department expenses, $166,883.46						25,135 00			
Refunded assessments, $665.71						278 85			
Carried forward	$3,625,022 57	$4,747,066 76	$5,158,200 00		$13,530,289 33	$1,097,718 08	$10,739,267 31	$3,930,116 96	$7,024,160 10

* Order rescinded.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	December Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,625,022 57	$4,747,066 76	$5,158,200 00	.....	$13,530,289 33	$1,097,718 08	$10,739,267 31	$3,930,116 96	$7,024,160 10
Street Laying-Out Dept.:									
Widening and Extending	867 48	.....	.....	.....	867 48	400 00	4,132 67	($3,265.19 to be provided for.)	3,092 91
Adams street, Park to Parkman, widening	3,527 00	.....	.....	.....	3,527 00	.....	1,376 00	2,151 00	
Atlantic avenue extension, (chap. 466, acts 1899.) †	.....	.....	.....	.....	.....	.....	8 75	($8.75 to be provided for.)	
Atlantic st., Ward 15, widening and construction	3,558 29	.....	.....	.....	3,558 29	.....	299 50	3,258 79	
Beacham street extension, laying out and construction	5,121 61	.....	.....	.....	5,121 61	.....	.....	5,121 61	
Calumet st., Ward 22 widening and construction	625 38	.....	.....	.....	625 38	.....	.....	625 38	
Capen street, laying out	3,000 00	.....	.....	.....	3,000 00	.....	3,000 00		
Centre street, Ward 24	.....	.....	.....	.....	.....	.....	1,896 99	($1,896.99 to be provided for.)	1,896 99
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Glover st., Ward 15, widening and construction	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Green street, Main to High, widening	1,549 00	.....	.....	.....	1,549 00	.....	.....	1,549 00	
Park street, Ward 23, extension west of Centre street,	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Quincy street, Ward 4, laying out and construction	2,626 67	.....	.....	.....	2,626 67	845 71	845 71	1,780 96	
Rutherford avenue, widening	.....	.....	200,000 00	.....	200,000 00	.....	.....	200,000 00	
Carried forward	$3,658,898 00	$4,747,066 76	$5,358,200 00	.....	$13,764,164 76	$1,098,963 79	$10,750,826 93	$4,157,603 70	$7,029,150 00

† No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	December Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,658,898 00	$4,747,066 76	$5,358,200 00	.....	$13,764,164 76	$1,098,963 79	$10,750,826 93	$4,157,603 70	$7,029,150 00
Wait street, laying out and construction	382 80	.....	.....	.....	382 80	.....	.....	382 80	
Weld street, Ward 23, widening and construction	494 01	.....	.....	.....	494 01	.....	.....	494 01	
Water Department:									
[1] Current expenses, etc.	.....	1,859,671 92	.....	.....	1,859,671 92	53,377 00	1,374,290 76	485,381 16	
Extension of mains, etc.	47,398 37	.....	435,000 00	.....	482,398 37	24,633 48	418,157 26	64,241 11	
Wire Department:									
Underground work	.....	.....	23,500 00	.....	23,500 00	2,103 54	18,960 16	4,539 84	
County of Suffolk:									
Penal Institutions Department,									
Deer Island, electric lighting plant, extension of	.....	.....	5,500 00	.....	5,500 00	.....	4,957 35	542 65	
Deer Island, hospital for contagious diseases	.....	.....	15,000 00	.....	15,000 00	2,296 75	7,125 55	7,874 45	
Deer Island Hospital, Ward A	4,750 15	.....	.....	.....	4,750 15	.....	4,381 84	368 31	
	$3,711,923 33	$6,606,738 68	$5,837,200 00	.....	$16,155,862 01	$1,181,374 56	$12,578,699 85	$4,721,428 03	$7,029,150 00
	Less to be provided for							1,144,265 87	
								$3,577,162 16	

[1] See Page 23.

RECAPITULATION.

	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	December. Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$34,603 67	$489,671 36	$60,000 00	$16,985,961 56	$17,570,236 59	$1,174,146 59	$15,478,920 46	$2,091,316 13	
Loan, Revenue, and Special Appropriations	3,711,923 33	6,606,738 68	5,837,200 00	.....	16,155,862 01	1,181,374 56	12,578,699 85	4,721,428 03	$7,029,150 00
	$3,746,527 00	$7,096,410 04	$5,897,200 00	$16,985,961 56	$33,726,098 60	$2,355,521 15	$28,057,620 31	$6,812,744 16	$7,029,150 00
	Less to be provided for							1,144,265 87	
								$5,668,478 29	

WATER DEPARTMENT.

	Appropriations for 1899-1900.	December Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Current Expenses	$540,000 00	$50,036 15	$441,420 33	$98,579 67
Interest	792,149 26	3,333 00	722,229 27	69,919 99
Sinking Fund	209,824 00	.....	209,824 00	
	$1,541,973 26	$53,369 15	$1,373,473 60	$168,499 66
Refunded	.....	7 85	817 16	
		$53,377 00	$1,374,290 76	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1898			$82,652,656 60
Add funded debt issued in 1899			5,919,850 00
			$88,572,506 60
Deduct funded debt paid in 1899			3,883,527 62
Gross debt, November 30, 1899			$84,688,978 98
Sinking Funds, December 31, 1898		$27,269,227 45	
Receipts during 1899		4,565,470 71	
		$31,834,698 16	
Payments during 1899		3,902,461 40	
		$27,932,236 76	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$154,910 60		
Street construction assessments, Chap. 323, Acts of 1891	376,347 43		
Sidewalk assessments, Chap. 401, Acts of 1892	24,675 43		
Sewer assessments, Chap. 402, Acts of 1892	270,306 91		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
Blue Hill and other avenues, assessments	38,994 74		
		866,738 50	
Total redemption means, November 30, 1899			28,798,975 26
Net debt, November 30, 1899			$55,890,003 72
Gross debt, November 30, 1899			$84,688,978 98
Gross debt, December 31, 1898			82,652,656 60
Increase			$2,036,322 38
Net debt, November 30, 1899			$55,890,003 72
Net debt, December 31, 1898			54,505,814 71
Increase			$1,384,189 01
City debt			$63,849,705 00
County debt			3,533,000 00
Cochituate water debt			17,306,273 98
			$84,688,978 98

CITY AND COUNTY DEBT.

November 30, 1899.

Total Debt, City and County,			$84,688,978 98
Less Special Loans (Outside of limit) . .	$34,937,450 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			55,164,723 98
			$29,524,255 00
Sinking Funds		$27,932,236 76	
Less Cochituate Water Sinking Fund . . .	$9,781,243 13		
Special Loans Sinking Funds . . .	5,882,873 31		
County Court-House Sinking Fund . .	541,045 22		
		16,205,161 66	11,727,075 10
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$17,797,179 90

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, November 30, 1899, estimated	$1,723,880 00
Less loans authorized, but not issued, inside of limit .	1,721,600 00
	$2,280 00

LOANS AUTHORIZED, BUT NOT ISSUED.

November 30, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1] $1,884,000 00
April 29, 1897	Laying-out and construction of Highways (Chap. 319, Acts 1897),		1,598,550 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$750,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		*
March 8, 1898	School-houses (Chap. 149, Acts 1898)	[2] 300,000 00	
March 31, 1899	School Committee, $475,000:		
	Grammar School-house, East Boston (14-room building)	95,000 00	
	Grammar School-house, South Boston (14-room building)	100,000 00	
	Grammar School-house, Dorchester (14-room building)	100,000 00	
	Primary School-house site, Warren District, Charlestown, additional	10,000 00	
	Primary School-house, Roxbury (6-room building)	40,000 00	
	Primary School-house, Brighton (12-room building)	70,000 00	
	Primary School-house, Ward 20, site	5,000 00	
	Completing and furnishing school buildings now in course of construction, exclusive of high schools	55,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)		300,000 00
	Carried forward	$1,525,000 00	$4,282,550 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899, $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

November 30, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,525,000 00	$4,282,550 00
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899, $825,000:		
	Brighton		100,000 00
	Dorchester		250,000 00
	East Boston		300,000 00
	Roxbury and West Roxbury		175,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		*
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		†
September 1, 1899	House of Reformation, reconstruction of buildings, etc.	2,500 00	
October 6, 1899	House of Reformation, reconstruction of buildings, etc.	7,000 00	
October 12, 1899	Faneuil Hall building, Reconstruction	1,500 00	
October 12, 1899	Rogers Park, drainage	2,000 00	
October 26, 1899	City Clerk Department, metallic file cases	2,000 00	
October 27, 1899	Telephone Cable from Long Island to Gallop's Island	2,400 00	
October 30, 1999	Insane Hospital, additional land	24,000 00	
October 30, 1899	Remodelling the "A," building, Insane Hospital	3,000 00	
October 30, 1899	Independence square, improvements	2,700 00	
October 30, 1899	Devonshire street, between State and Water streets, repaving	6,500 00	
October 30, 1899	Harrison avenue, between Asylum and Davis streets, asphalting	1,000 00	
October 30, 1899	Various municipal purposes Oct. 30, 1899, $42,000:		
	Pauper Institutions Department.		
	Barn, Long Island	2,487 84	
	Hospital, Long Island	6,643 76	
	Park Department.		
	Playground, Billings Field, West Roxbury	27,060 98	
	Carried forward	$1,715,792 58	$5,107,550 00

* Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897.

† No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

November 30, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,715,792 58	$5,107,550 00
	Public Buildings Department.		
	Fire Department buildings and site, South Boston	600 86	
	Street Department.		
	Gold-street bridge	216 66	
	Street Laying-Out Department.		
	Centre street, Ward 24	1,896 99	
	Widening and extending	3,092 91	
November 9, 1899	Charlestown bridge		200,000 00
Inside Debt Limit	$1,721,600 00	$1,721,600 00	$5,307,550 00
Outside Debt Limit	5,307,550 00		
	$7,029,150 00		

[Document 176 — 1899.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1899-1900.

Auditing Department,
City Hall, Boston, January 1, 1900.

Hon. Thomas N. Hart,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1899–1900, as shown in the books in his office, January 1, 1900, — including the January draft, — being twelve months' drafts, — exhibiting the original appropriations, the balances brought forward from 1898–99, the amounts drawn January 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and borrowing capacity of the city December 31, 1899.

The January draft comprises special payments and weekly pay-rolls during the month of December and pay-rolls and bills payable January 1, 1900.

From the balances unexpended will be paid the interest on debt, weekly payments of salaries and wages to January 25 inclusive, special drafts during January, and County of Suffolk Court expenses.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Art Department	.....	.....	.....	$1,000 00	$1,000 00	.....	$288 54	$711 46
Assessing Department	.....	.....	.....	153,500 00	153,500 00	$16,034 25	153,500 00	
Auditing Department	.....	$700 00	.....	40,000 00	40,700 00	4,713 59	40,297 36	402 64
Bath Department	.....	5,565 70	.....	73,400 00	78,965 70	5,941 46	77,557 63	1,408 07
Board of Aldermen:								
Salaries	.....	.....	.....	19,600 00	19,600 00	1,633 34	19,600 00	
Contingent Expenses	.....	723 77	.....	5,000 00	5,723 77	879 80	5,723 77	
Board of Estimate and Apportionment	.....	.....	.....	3,000 00	3,000 00	227 25	1,735 29	1,264 71
Building Department:								
Department Expenses	.....	.....	.....	88,500 00	88,500 00	8,266 53	88,345 37	154 63
Board of Appeal	.....	.....	.....	1,800 00	1,800 00	.....	1,220 00	580 00
Cemetery Department	.....	2,467 00	.....	43,500 00	45,967 00	1,421 89	45,809 66	157 34
City Clerk Department	.....	237 07	.....	46,700 00	46,937 07	4,028 11	45,664 39	1,272 68
City Council:								
City Council Proceedings	$9,677 97	.....	.....	18,750 00	28,427 97	1,480 72	17,313 01	11,114 96
Incidental Expenses	.....	1,227 39	.....	7,031 55	8,258 94	3,265 84	8,258 94	
City Debt Requirements:								
City Debt	.....	.....	.....	1,895,735 00	1,895,735 00	.....	1,895,735 00	
Interest	24,825 70	1,333 25	.....	2,118,934 88	2,145,093 83	13,920 00	1,577,374 74	567,719 09
City Messenger Department	.....	.....	.....	29,400 00	29,400 00	2,467 94	27,718 03	1,681 97
Clerk of Committees Department:								
Department Expenses	.....	169 33	.....	13,450 00	13,619 33	1,240 48	13,350 89	268 44
Reference Library	.....	.....	.....	150 00	150 00	.....	149 00	1 00
Collecting Department	.....	.....	.....	103,500 00	103,500 00	8,180 63	103,500 00	
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	22,500 00	
Contingent Expenses	.....	413 63	.....	2,000 00	2,413 63	764 00	2,413 63	
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	418 35	4,836 32	163 68
Carried forward	$34,503 67	$12,837 14	.....	$4,692,451 43	$4,739,792 24	$76,759 18	$4,152,891 57	$586,900 67

REGULAR DEPARTMENT APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1899–1900.	Balances Unexpended.
Brought forward	$34,503 67	$12,837 14		$4,692,451 43	$4,739,792 24	$76,759 18	$4,152,891 57	$586,900 67
Election Department		5,006 62		127,500 00	132,506 62	20,454 04	102,455 86	30,050 76
Engineering Department				78,800 00	78,800 00	10,458 14	76,121 09	2,678 91
Fire Department		18,000 00		1,175,500 00	1,193,500 00	108,465 61	1,118,134 32	75,365 68
Health Department				145,000 00	145,000 00	13,729 28	141,247 92	3,752 08
Hospital Department		6,145 00		400,000 00	406,145 00	30,765 14	397,437 39	8,707 61
Children's Institutions Department:								
Placing-out and Office Division				85,300 00	85,300 00	5,897 90	84,197 83	1,102 17
Marcella-street Home				1,343 59	1,343 59	57 50	1,297 59	46 00
Parental School		1,421 41		35,356 41	36,777 82	3,177 82	36,735 65	42 17
House of Reformation, Rainsford Island		463 46		33,000 00	33,463 46	2,134 73	31,610 47	1,852 99
Insane Hospital Dept.:								
Boston Insane Hospitals		500 00		120,000 00	120,500 00	14,163 85	120,483 03	16 97
Insane in State Institutions,		1,746 01		185,000 00	186,746 01	3,093 54	186,746 01	
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island		62 45		97,434 64	97,497 09	4,673 40	95,487 91	2,009 18
Almshouse, Charlestown				13,924 30	13,924 30	1,742 60	13,924 30	
Pauper expenses				653 56	653 56	85 63	653 56	
Office expenses				3,487 50	3,487 50	350 19	3,487 50	
Institutions Registration Department				19,400 00	19,400 00	2,689 78	18,331 59	1,068 41
Steamer "J. Putnam Bradlee"		1,396 74		17,000 00	18,396 74	1,598 28	18,396 74	
Steamer "John Howard"				5,500 00	5,500 00	840 33	5,500 00	
Carried forward	$34,503 67	$47,578 83		$7,236,651 43	$7,318,733 93	$301,136 94	$6,605,140 33	$713,593 60

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$47,578 83		$7,236,651 43	$7,318,733 93	$301,136 94	$6,605,140 33	$713,593 60
Lamp Department				670,000 00	670,000 00	50,517 00	669,582 00	418 00
Law Department		287 20		40,000 00	40,287 20	3,413 00	40,287 20	
Library Department				255,000 00	255,000 00	26,003 24	241,595 58	13,404 42
Market Department				9,550 00	9,550 00	1,298 62	9,490 74	59 26
Mayor:								
Office Expenses, etc.		3,000 00		51,700 00	54,700 00	2,884 51	51,231 81	3,468 19
Public Celebrations and Lectures		285 62		28,925 38	29,211 00	207 39	29,126 66	84 34
Music Department				10,000 00	10,000 00	438 99	9,654 10	345 90
Overseeing of the Poor Dept.,				129,900 00	129,900 00	10,170 72	122,885 22	7,014 78
Park Department				140,000 00	140,000 00	9,936 02	137,335 71	2,664 29
Police Department				1,638,500 00	1,638,500 00	155,516 97	1,537,143 78	101,356 22
Printing Department		102,031 26	$10,000 00	44,250 00	156,281 26	15,038 77	155,006 78	1,274 48
Public Buildings Department:								
General Expenses				167,000 00	167,000 00	9,504 53	165,693 65	1,306 35
Electrical Construction Division		81,843 03	25,000 00	7,000 00	113,843 03	5,173 76	112,143 55	1,699 48
Repair Division		179,206 33	25,000 00	100 00	204,306 33	15,217 50	203,919 32	387 01
Public Grounds Department				85,000 00	85,000 00	2,907 15	83,477 96	1,522 04
Registry Department				26,000 00	26,000 00	2,236 43	24,632 14	1,367 86
Reserve Fund		26,996 76		59,672 07	86,668 83	29,919 64	87,221 78	($552.95 to be provided for.)
School Committee:								
Department Expenses				2,565,413 68	2,565,413 68	215,640 35	2,530,746 96	34,666 72
Public Buildings, School Expenses				283,000 00	283,000 00	42,720 72	266,469 04	16,530 96
Sinking Funds Department		104 87		2,350 00	2,454 87	542 50	2,454 87	
Soldiers' Relief Department				227,000 00	227,000 00	18,163 20	224,265 54	2,734 46
Statistics Department				13,000 00	13,000 00	712 42	9,203 55	3,796 45
"City Record"		1,662 39		6,000 00	7,662 39	752 49	6,471 49	1,190 90
Carried forward	$34,503 67	$442,996 29	$60,000 00	$13,696,012 56	$14,233,512 52	$920,052 86	$13,325,179 76	$908,885 71

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$442,996 29	$60,000 00	$13,696,012 56	$14,233,512 52	$920,052 86	$13,325,179 76	$908,885 71
Street Department:								
Central Office	.....	.....	.....	18,800 00	18,800 00	1,544 61	18,799 41	59
Bridge Division	.....	86 50	.....	120,750 00	120,836 50	11,418 46	113,547 45	7,289 05
Cambridge Bridges Division	.....	.....	.....	16,000 00	16,000 00	1,786 09	15,998 18	1 82
Ferry Division	.....	40,000 00	.....	212,500 00	252,500 00	17,201 40	237,200 52	15,299 48
Paving Division:								
General Expenses	.....	5,274 53	.....	690,000 00	695,274 53	34,860 82	684,299 63	10,974 90
Removal of Snow	.....	.....	.....	50,000 00	50,000 00	.....	50,000 00	
Sanitary Division	.....	.....	.....	570,000 00	570,000 00	53,380 09	546,536 83	23,463 17
Street-cleaning Division	.....	137 88	.....	315,000 00	315,137 88	32,093 94	301,857 35	13,280 53
Street Laying-Out Dept.	.....	230 37	.....	22,000 00	22,230 37	1,765 50	22,145 01	85 36
Treasury Department	.....	.....	.....	43,750 00	43,750 00	5,478 55	43,331 56	418 44
Weights and Measures Dept.	.....	350 00	.....	23,000 00	23,350 00	1,907 90	21,468 16	1,881 84
Wire Department	.....	.....	.....	35,000 00	35,000 00	3,431 29	32,852 71	2,147 29
County of Suffolk:								
County of Suffolk	.....	14,078 75	.....	700,000 00	714,078 75	66,721 01	714,078 75	
County Debt	.....	.....	.....	60,439 00	60,439 00	.....	60,439 00	
County Interest	100 00	.....	.....	127,210 00	127,310 00	.....	116,620 00	10,690 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	154,500 00	154,500 00	15,335 17	152,353 79	2,146 21
Machinery and Materials for Manufacturing	.....	61,353 13	.....	15,000 00	76,353 13	4,124 54	64,244 72	12,108 41
House of Correction, South Boston	.....	.....	.....	84,500 00	84,500 00	7,325 06	80,449 78	4,050 22
Machinery and Materials for Manufacturing	.....	34,719 04	.....	10,000 00	44,719 04	4,769 69	40,823 87	3,895 17
Office Expenses	.....	386 72	.....	21,500 00	21,886 72	1,972 16	21,886 72	
	$34,603 67	$599,613 21	$60,000 00	$16,985,961 56	$17,680,178 44	$1,185,169 14	$16,664,113 20	$1,016,618 19
	Less to be provided for							552 95
								$1,016,065 24

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house, etc., opposite Charlestown Heights Park	$939 62	.....	.....	.....	$939 62	.....	$740 51	$199 11	
Bathing Establishment, Ward 15	9,336 49	.....	.....	.....	9,336 49	.....	7,365 49	1,971 00	
Bathing-pool, etc., Cabot st.,	175 84	.....	.....	.....	175 84	.....	175 84		
Commonwealth Park, Gymnasium	6,740 01	.....	$8,000 00	.....	14,740 01	$1,044 67	14,357 02	382 99	
Convenience Station, at or near Park st.	10,000 00	.....	5,000 00	.....	15,000 00	.....	12,969 32	2,030 68	
Convenience Station, Massachusetts ave. and Swett st.,	100 82	.....	.....	.....	100 82	.....	.....	100 82	
Convenience Station, Roxbury Crossing	.....	.....	2,000 00	.....	2,000 00	.....	50 00	1,950 00	
Dover-street Bath-house, Electric plant	.....	.....	1,300 00	.....	1,300 00	.....	.....	1,300 00	
Gymnasium, Paris street, new bathing facilities	.....	.....	5,000 00	.....	5,000 00	66 45	1,279 41	3,720 59	
Gymnasium, Elmwood st., ward-room	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Gymnasium, Ward 9	.....	.....	15,000 00	.....	15,000 00	.....	15,000 00		
Gymnasium, Ward 9, furnishing and equipping	.....	.....	2,500 00	.....	2,500 00	.....	10 23	2,489 77	
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Public Landing, Dorchester bay	.....	.....	1,000 00	.....	1,000 00	.....	998 91	1 09	
Carried forward	$27,792 78	.....	$41,800 00	.....	$69,592 78	$1,111 12	$52,946 73	$16,646 05	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations 1899-1900.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$27,792 78	.....	$41,800 00	.....	$69,592 78	$1,111 12	$52,946 73	$16,646 05	
Summer baths, permanent improvements	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Building Department:									
Filing cases, etc.,	.....	.....	3,500 00	.....	3,500 00	2,197 82	2,197 82	1,302 18	
Cemetery Department:									
Chapel, Mt. Hope Cemetery	23,052 21	.....	.....	.....	23,052 21	3,430 47	15,250 51	7,801 70	
Evergreen Cemetery, fence	1,500 00	.....	.....	.....	1,500 00	1,500 00	1,500 00		
Evergreen Cemetery, Wall *									
Filing cabinets and safe	.....	.....	1,700 00	.....	1,700 00	.....	574 37	1,125 63	
Mt. Hope Cemetery	495 00	.....	.....	.....	495 00	143 00	495 00		
Mt. Hope Cemetery, improvement of entrance	.....	.....	1,500 00	.....	1,500 00	959 50	1,149 50	350 50	
Mt. Hope Cemetery, greenhouses	.....	.....	5,000 00	.....	5,000 00	1,123 04	5,000 00		
City Clerk Department:									
Metallic File Cases	.....	.....	2,000 00	.....	2,000 00	.....	2,000 00	($574,000 to be provided for.)	
City Loans, Redemption of	.....	$3,823,125 52	.....	.....	3,823,125 52	.....	4,397,125 52		
Payments to Date. Redemption of City Debt Proper ....$4,111,191.74 Redemption of Cochituate Water Debt ..$250,000.00 Cost of Redemption of Matured Bonds...$35,933.78	.....	.....	.....	.....	.....	574,000 00			
Damages by Dogs, etc.	.....	1,995 35	.....	.....	1,995 35	3 75	1,995 35		
Carried forward	$52,839 99	$3,825,120 87	$65,500 00	.....	$3,943,460 86	$584,468 70	$4,490,234 80	$27,226 06	

* Order rescinded.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$52,839 99	$3,825,120 87	$65,500 00	.....	$3,943,460 86	$584,468 70	$4,490,234 80	$27,226 06	
Election Department:									
Portable Booths and Furnishing	404 27	.....	.....	.....	404 27	.....	404 27		
Engineering Department:									
Faneuil Hall Building, Reconstruction	73,607 64	.....	24,500 00	.....	98,107 64	14,179 86	94,632 58	3,475 06	
Fire Department:									
Engine-house and site, Warren avenue	.....	55,000 00	.....	.....	55,000 00	.....	37,706 16	17,293 84	
Fire-boat	1,475 00	.....	.....	.....	1,475 00	.....	1,475 00		
Ladder truck, house, and chemical engine, Grove Hall	1,238 92	.....	.....	.....	1,238 92	.....	1,238 92		
Veterinary Hospital	118 87	.....	5,600 00	.....	5,718 87	.....	5,718 87		
Underground wires	.....	.....	5,000 00	.....	5,000 00	.....	5,000 00		
John Foster Trust Fund	30,128 34	555 96	.....	.....	30,684 30	.....	.....	30,684 30	
Franklin Trades School Fund	361,597 16	6,672 89	.....	.....	368,270 05	.....	15 50	368,254 55	
George B. Hyde Bequest	1,702 80	7,093 15	.....	.....	8,795 95	.....	7,000 00	1,795 95	
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00	.....	.....	.....	9,000 00	.....	.....	9,000 00	
Telephone cable, Long Island to Gallop's Island,	.....	.....	2,400 00	.....	2,400 00	.....	.....	2,400 00	
Hospital Department:									
Ann White Vose Building	36,872 43	506 62	.....	.....	37,379 05	342 90	18,687 41	18,691 64	
Ann White Vose Building, equipment and furnishing,	.....	.....	22,000 00	.....	22,000 00	2,157 60	4,912 77	17,087 23	
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Carried forward	$572,985 42	$3,894,949 49	$125,000 00	.....	$4,592,934 91	$601,149 06	$4,667,026 28	$499,908 63	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	January Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$572,985 42	$3,894,949 49	$125,000 00		$4,592,934 91	$601,149 06	$4,667,026 28	$499,908 63	
Furnishing Surgical Ward	571 00				571 00		571 00		
Hospital buildings, improvements			20,000 00		20,000 00		6,725 52	13,274 48	
New Buildings, City Hospital	17,436 01		14,500 00		31,936 01	3,500 01	29,820 07	2,115 94	
Screen Fund	1,000 00				1,000 00		1,000 00		
Wyman Building Fund	65,181 77	56,606 49			121,788 26	1,118 33	4,998 36	116,789 90	
Insane Hospital Department:									
Additional land									24,000 00
Electric plant			16,500 00		16,500 00	1,068 73	5,466 76	11,033 24	
New Lunatic Hospital	58 79				58 79	58 79	58 79		
Remodelling the "A" building			3,000 00		3,000 00		2,999 48	52	
Children's Institutions Department:									
Electric lighting plant, Rainsford Island			4,000 00		4,000 00		1,492 93	2,507 07	
House of Reformation, reconstruction of work damaged by storm			8,000 00		8,000 00		7,507 40	492 60	
House of Reformation, reconstruction of buildings, etc.			14,500 00		14,500 00	825 11	5,024 57	9,475 43	
House of Reformation, improvement of graveyard			500 00		500 00		500 00		
Parental School, drainage of land *									
Parental School, new buildings and furnishing	4,959 44				4,959 44		4,706 88	252 56	
Carried forward	$662,192 43	$3,951,555 98	$206,000 00		$4,819,748 41	$607,720 03	$4,737,898 04	$655,850 37	$24,000 00

* Order rescinded.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$662,192 43	$3,951,555 98	$206,000 00	.....	$4,819,748 41	$607,720 03	$4,737,898 04	$655,850 37	$24,000 00
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	.....	.....	70,000 00	.....	70,000 00	5,096 78	41,233 51	28,766 49	
Almshouse, Long Island, barn, improvements in	.....	.....	3,000 00	.....	3,000 00	.....	.....	3,000 00	
Barn, Long Island	.....	.....	2,487 84	.....	2,487 84	.....	2,487 84		
Buildings, etc., Long Island	1,493 47	.....	.....	.....	1,493 47	53 58	699 42	794 05	
Hospital, Long Island	.....	.....	6,643 76	.....	6,643 76	.....	6,643 76		
Salt Water Fire System, Long Island	10,142 79	.....	.....	.....	10,142 79	12 50	4,563 04	5,579 75	
Telephone Cable, Moon Island to Long Island	.....	.....	4,000 00	.....	4,000 00	.....	4,000 00		
Penal Institutions Department:									
Steamer "John Howard," reconstruction	.....	.....	9,800 00	.....	9,800 00	2,275 16	9,350 82	449 18	
Laying out and construction of Highways	116,336 75	.....	99,800 00	.....	216,136 75	.....	828,982 07	($612,845.32 to be provided for.)	1,598,550 00
Payments to date, Street Com'is'rs..$52,300.73	.....	.....	.....	.....	.....	6,700 49			
Street Constr't'n.477,796.48	.....	.....	.....	.....	.....	27,833 73			
Land Damages...298,884.86	.....	.....	.....	.....	.....	35,322 90			
Interest on Debt.	.....	75,111 49	.....	.....	75,111 49	1,009 98	123,337 67	($48,226.18 to be provided for.)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
East Boston	.....	.....	300,000 00	.....	300,000 00	.....	1,923 20	298,076 80	300,000 00
Carried forward	$790,165 44	$4,026,667 47	$701,731 60	.....	$5,518,564 51	$686,025 15	$5,761,119 37	$992,516 64	$1,922,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$790,165 44	$4,026,667 47	$701,731 60		$5,518,564 51	$686,025 15	$5,761,119 37	$992,516 64	$1,922,550 00
Payments to date, Street Constr't'n..$1,923.20 Land Damages ———						1,432 05			
Dorchester			250,000 00		250,000 00		65,074 72	184,925 28	250,000 00
Payments to date, Street Constr't'n.$33,478.27						17,480 01			
Land Damages...31,596.45						17,500 00			
Roxbury and W. Roxbury			175,000 00		175,000 00		20,266 33	154,733 67	175,000 00
Payments to date, Street Constr't'n.$18,926.33						11,207 61			
Land Damages....1,340 00						1,340 00			
Brighton			100,000 00		100,000 00		12,739 06	87,260 94	100,000 00
Payments to date, Street Constr't'n .$6,539.06						6,125 31			
Land Damages....6,200.00									
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	471,764 02				471,764 02		287,622 11	184,141 91	
Payments to date, Street Const'c'n $241,081.69						38,168 92			
Land Damages.. 46,540.42						310 60			
Charlestown street (Chap. 346, Acts 1897)	4,733 50	3,684 68	35,000 00		43,418 18	5,629 25	36,362 52	7,055 66	
Library Department:									
Branch Library, Broadway Extension, improvements	3,456 88				3,456 88	41 68	445 96	3,010 92	
Bust of General Walker	2,500 00				2,500 00	500 00	500 00	2,000 00	
Carried forward	$1,272,619 84	$4,030,352 15	$1,261,731 60		$6,564,703 59	$785,760 58	$6,184,130 07	$1,615,645 02	$2,447,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,272,619 84	$4,030,352 15	$1,261,731 60		$6,564,703 59	$785,760 58	$6,184,130 07	$1,615,645 02	$2,447,550 00
Library Building, Dartmouth street	110,116 00				110,116 00		23,681 30	86,434 70	
Library Building, Dartmouth street, furnishing	13,336 21				13,336 21		8,514 40	4,821 81	
Library Department, Trust Funds Income	7,903 26	9,712 00			17,615 26	706 58	8,270 66	9,344 60	
Music Department:									
Purchase and improvement of Mechanics' Hall organ.			2,000 00		2,000 00		1,000 00	1,000 00	
Parade Ground, etc., for the Militia *									
Park Department:									
Public Parks	148,586 26	1,108 00	500,000 00		649,694 26		420,391 47	229,302 79	
Payments to date:									
Land $26,246 32						15,126 39			
Construction . 394,145 15						52,812 01			
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction	546 09		4,000 00		4,546 09		4,546 09		
Christopher Gibson playground, construction			7,000 00		7,000 00	1,182 92	3,282 05	3,717 95	
Fellows-street playground, construction			1,000 00		1,000 00		610 43	389 57	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc.			12,000 00		12,000 00		11,742 08	257 92	
Mystic playground, construction			1,500 00		1,500 00		840 35	659 65	
Carried forward	$1,556,697 41	$4,041,172 15	$1,789,231 60		$7,387,101 16	$855,588 48	$6,667,008 90	$1,955,163 76	$2,447,550 00

*All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued*.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,556,697 41	$4,041,172 15	$1,789,231 60	.....	$7,387,101 16	$855,588 48	$6,667,008 90	$1,955,163 76	$2,447,550 00
Neponset playground, construction	.....	.....	5,000 00	.....	5,000 00	18 49	5,000 00		
North Brighton playground, construction	.....	.....	7,000 00	.....	7,000 00	.....	828 80	6,171 20	
Playgrounds	.....	.....	200,000 00	.....	200,000 00	48 00	63,305 89	136,694 11	
Playground, Billings Field, West Roxbury	19,356 25	.....	27,060 98	.....	46,417 23	.....	46,417 23		
Playstead, Neponset	4,296 48	.....	.....	.....	4,296 48	.....	4,296 48		
Rogers Park, drainage	.....	.....	2,000 00	.....	2,000 00	465 85	465 85	1,534 15	
Strandway, from Marine Park, west	6,419 98	.....	.....	.....	6,419 98	.....	6,419 98		
Phillips Street Fund, Income,	4,594 21	600 00	.....	.....	5,194 21	.....	4,194 41	999 80	
Police Department:									
Police Charitable Fund, Income	87 41	8,241 25	.....	.....	8,328 66	832 00	8,205 60	123 06	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston,	.....	.....	10,000 00	.....	10,000 00	43 66	43 66	9,956 34	
Elevator, Old Court House,	.....	.....	5,000 00	.....	5,000 00	.....	3,931 49	1,068 51	
Fire Department Building and site, South Boston	317 70	.....	600 86	.....	918 56	.....	918 56		
New Elevator, City Hall	.....	.....	3,200 00	.....	3,200 00	3 30	3,158 09	41 91	
Ward-room, Ward 2, improvements in	.....	.....	1,500 00	.....	1,500 00	.....	.....	1,500 00	
Ward-room, Ward 17, improvement of lot	.....	.....	1,500 00	.....	1,500 00	.....	1,455 00	45 00	
Ward-room and gymnasium, Ward 8	.....	.....	30,000 00	.....	30,000 00	.....	.....	30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses	.....	.....	4,000 00	.....	4,000 00	60 00	918 73	3,081 27	
Carried forward	$1,591,769 44	$4,050,013 40	$2,086,093 44	.....	$7,727,876 28	$857,059 78	$6,816,568 67	$2,146,379 11	$2,447,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,591,769 44	$4,050,013 40	$2,086,093 44		$7,727,876 28	$857,059 78	$6,816,568 67	$2,146,379 11	$2,447,550 00
Fence around square, Old Heath, New Heath, and Parker streets			1,000 00		1,000 00			1,000 00	
Highland Park	669 40				669 40			669 40	
Independence Square, improvements			2,700 00		2,700 00	1,337 22	1,337 22	1,362 78	
Square, Bunker Hill, Vine and Moulton streets, improvement of	386 78				386 78			386 78	
Swimming-pool, etc., Orchard Park	116 25				116 25		116 25		
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,005 06	1,000 00			2,005 06		1,965 55	39 51	
Rapid Transit	417,148 02	125,320 00			542,468 02	6,361 60	246,818 13	295,649 89	2,384,000 00
Rapid Transit Alterations	122,093 71				122,093 71	19 02	106,282 81	15,810 90	
School Committee:									
Bowdoin Dorchester School Fund, Income	595 83	90 00			685 83		222 40	463 43	
Gibson School Fund, Income	3,644 55	1,648 25			5,292 80	607 75	2,939 46	2,353 34	
Horace Mann School Fund, Income	85 25				85 25		80 00	5 25	
School-houses	795,575 12		300,000 00		1,095,575 12	66,786 86	681,498 06	414,077 06	
Completing and furnishing school buildings, etc.						2,414 05	6,616 73	($6,616.73 to be provided for.)	55,000 00
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester									100,000 00
Carried forward	$2,933,749 15	$4,178,071 65	$2,389,793 44		$9,501,614 24	$934,586 28	$7,864,445 28	$2,878,857 19	$4,986,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,933,749 15	$4,178,071 65	$2,389,793 44	.....	$9,501,614 24	$934,586 28	$7,864,445 28	$2,8 8,857 19	$4,8 ,550 00
Grammar School-house, East Boston.	.....	.....	.....	.....	.....	1,827 50	6,614 52	($6,614.52 to be provided for.)	95,000 00
Gramm r School-house, South Boston.	.....	.....	.....	.....	.....	.....	2,127 55	($2,127.55 to be providedfor.)	100,000 00
Grammar School-house, Tileston District, site.	.....	.....	10,000 00	.....	10,000 00	10,000 00	10,000 00		
Normal School building and land	.....	.....	.....	.....	.....	.....	.....	.....	300,000 00
Primary School-house, Brighton	.....	.....	.....	.....	.....	3,657 79	12,339 72	($12,339.72 to be provided for.)	70,000 00
Primary School-house, Roxbury	.....	.....	.....	.....	.....	.....	.....	.....	40,000 00
Primary School-house, Sherwin District, site	.....	.....	15,000 00	.....	15,000 00	19,048 45	19,069 41	($4,069.41 to be provided for.)	
Primary School-house, Ward 20, site	.....	.....	.....	.....	.....	.....	16 06	($16.06 to be provided for.)	5,000 00
Primary School-house, Warren District, site, additional	.....	.....	.....	.....	.....	.....	10,000 00	($10,000.00 to be provided for.)	10,000 00
Sewerage Charges, Repayment of.	.....	845 90	400,000 00	.....	400,845 90	31,193 41	375,093 72	25,752 18	
Sidewalk Assessments, Repayment of.	23,442 94	.....	.....	.....	23,442 94	436 10	2,742 14	20,700 80	
South Union Station (Chap. 516, Acts 1896)	117,377 42	.....	300,000 00	.....	417,377 42	28,557 61	491,097 54	($73,720.12 to be provided for.)	750,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Carried forward	$3,091,927 61	$4,178,917 55	$3,114,793 44	.....	$10,385,638 60	$1,029,307 14	$8,793,545 94	$2,942,668 27	$6,356,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,091,927 61	$4,178,917 55	$3,114,793 44		$10,385,638 60	$1,029,307 14	$8,793,545 94	$2,942,668 27	$6,356,550 00
Street Department:									
Abolishment of Grade Crossings		482,923 18			482,923 18	239,747 30	868,092 41	($385,169.23 to be provided for.)	
Buildings, Chelsea street		11,180 25			11,180 25	1,759 74	3,166 15	8,014 10	
Bridge, Lauriat avenue, Ward 24	21,000 00				21,000 00	21,000 00	21,000 00		
Cambridge Bridge	42,601 51	4,000 00	100,000 00		146,601 51	2,446 15	215,253 51	($68,652.00 to be provided for.)	
Charlestown Bridge	55,809 86		200,000 00		255,809 86	34,506 88	261,396 24	($35,586.38 to be provided for.)	200,000 00
Chelsea Bridge, widening opening, north draw		21,000 00	30,000 00		51,000 00	5,443 31	7,542 19	43,457 81	
Congress-street Bridge, reconstruction			10,000 00		10,000 00	732 79	6,139 00	3,861 00	
Gold-street Bridge			216 66		216 66		216 66		
Harvard-street Bridge, reconstruction	2,307 89				2,307 89		262 13	2,045 76	
Malden Bridge			100,000 00		100,000 00	347 73	483 64	99,516 36	100,000 00
Reconstruction of Bridges,	945 25				945 25	61 78	945 25		
Clock, South Ferry Headhouse, Boston side	500 00				500 00	48 39	474 79	25 21	
New ferry-boats	78,036 40				78,036 40	7,336 75	63,431 06	14,605 34	
New Ferry Landing (Chap. 435, Acts 1895)	25,406 51		131,200 00		156,606 51	1,610 17	11,437 69	145,168 82	
Albany street, in front of Mass. Homœopathic hospital, asphalting	3,137 92				3,137 92			3,137 92	
Atlantic avenue, Dewey square to Oliver street, paving		6,696 65	38,000 00		44,696 65	16,654 27	40,575 38	4,121 27	
Carried forward	$3,321,672 95	$4,704,717 63	$3,724,210 10		$11,750,600 68	$1,361,002 40	$10,293,962 04	$3,266,621 86	$6,656,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	January Draft.	Expenditures for 1899–1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,321,672 95	$4,704,717 63	$3,724,210 10	.....	$11,750,600 68	$1,361,002 40	$10,293,962 04	$3,266,621 86	$6,656,550 00
Blackstone street, Hanover street across North street, paving	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Brighton avenue, Ward 25, reconstruction	335 12	.....	.....	.....	335 12	.....	.....	335 12	
Brooks street, Ward 25, construction	32,000 00	.....	.....	.....	32,000 00	.....	32,000 00		
Charles street, from Fruit street to Allen street, asphalting	.....	.....	9,600 00	.....	9,600 00	.....	8,707 12	892 88	
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Congress street, Atlantic avenue to bridge, paving	.....	.....	19,000 00	.....	19,000 00	120 45	13,149 45	5,850 55	
Devonshire street, Milk street to Water street, asphalting	.....	.....	3,800 00	.....	3,800 00	.....	3,800 00		
Devonshire street, between State and Water streets, repaving	.....	.....	6,500 00	.....	6,500 00	.....	.....	6,500 00	
Eleanor and Ridgemont streets, Ward 25	605 51	.....	.....	.....	605 51	.....	.....	605 51	
Federal st., Dewey square to Milk street, paving	.....	4,993 53	18,000 00	.....	22,993 53	1 50	22,603 76	389 77	
Freeport street, Ward 24, retaining wall	1,033 27	.....	.....	.....	1,033 27	.....	348 50	684 77	
Genesee and Oswego streets, asphalting	.....	.....	8,000 00	.....	8,000 00	.....	8,000 00		
Carried forward	$3,359,752 39	$4,709,711 16	$3,799,110 10	.....	$11,868,573 65	$1,361,124 35	$10,392,570 87	$3,285,986 00	$6,656,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,359,752 39	$4,709,711 16	$3,799,110 10		$11,868,573 65	$1,361,124 35	$10,392,570 87	$3,285,986 00	$6,656,550 00
Harrison avenue, between Asylum and Davis streets, asphalting									1,000 00
Harrison avenue, between Kneeland and Bennet streets, asphalting		1,859 79	6,000 00		7,859 79	1,046 22	6,049 33	1,810 46	
Kingston street, Bedford to Beach street, paving		560 59	11,000 00		11,560 59	926 63	11,205 64	354 95	
Leverett street, Minot st. to Craigie's bridge, paving		2,062 66	15,000 00		17,062 66	35 29	17,062 66		
Milton street, Ward 8, asphalting			1,200 00		1,200 00		1,200 00		
Prescott street, East Boston, construction			5,000 00		5,000 00		5,000 00		
Princeton street, East Boston, construction			10,000 00		10,000 00		10,000 00		
Retaining wall, Marcella and Centre streets			2,500 00		2,500 00		7 60	2,492 40	
Street Improvements:									
General	10,440 62		75,000,00		85,440 62		85,440 62		
Ward 4	4,932 35	556 20			5,488 55		5,488 55		
Ward 5	117 99				117 99		117 99		
Ward 8	1,336 30				1,336 30		1,336 30		
Ward 9	2,161 18				2,161 18		1,270 79	890 39	
Ward 10	696 49				696 49		696 49		
Ward 12	1,773 21				1,773 21		1,773 21		
Ward 13	892 86				892 86		892 86		
Ward 14	693 87				693 87		693 87		
Ward 15	3,174 96				3,174 96		3,174 96		
Carried forward	$3,385,972 22	$4,714,750 40	$3,924,810 10		$12,025,532 72	$1,363,132 49	$10,543,981 74	$3,291,534 20	$6,657,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,385,972 22	$4,714,750 40	$3,924,816 10		$12,025,532 72	$1,363,132 49	$10,543,981 74	$3,291,534 20	$6,657,550 00
Ward 16	5,025 51				5,025 51		5,025 51		
Ward 17	2,983 77				2,983 77		2,983 77		
Ward 19	7,651 97				7,651 97	151 80	7,651 97		
Ward 22	873 71				873 71		873 71		
Ward 23	658 09				658 09		658 09		
Ward 25	1,813 10				1,813 10		1,813 10		
Sydney st., Ward 20, reconstruction	253 06				253 06			253 06	
Talbot ave., completion of			50,000 00		50,000 00	4,562 39	37,115 41	12,884 59	
Washington st., between Grove Hall and Columbia Road	4,392 70				4,392 70		4,392 70		
Sewer Division	124,298 60	28,232 54	200,000 00		352,531 14		336,465 65	16,065 49	
Payments to date, Maintenance, $332,769.90, Refunded assessments, $3,695.75						40,858 87			
Sewerage Works	44,426 50		1,000,000 00		1,044,426 50	127,073 22	1,018,390 54	26,035 96	
Dam from Maverick st. to Prescott st., East Boston.*									
Stony Brook Improvement	46,673 34				46,673 34	3,450 86	38,821 52	7,851 82	
Stony Brook Improvement (chap. 397, acts 1899.)			350,000 00		350,000 00	31,131 65	143,882 11	206,117 89	
Watering Division		162,299 78			162,299 78		172,459 89	($10,160.11 to be provided for.)	
Department expenses, $170,502.87						3,619 41			
Refunded assessments, $1,957.02						1,291 31			
Carried forward	$3,625,022 57	$4,905,282 72	$5,524,810 10		$14,055,115 39	$1,575,272 00	$12,314,515 71	$3,560,743 01	$6,657,550 00

*Order rescinded.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,625,022 57	$4,905,282 72	$5,524,810 10	.....	$14,055,115 39	$1,575,272 00	$12,314,515 71	$3,560,743 01	$6,657,550 00
Street Laying-Out Dept.:									
Widening and Extending	867 48	.....	3,092 91	.....	3,960 39	.....	4,132 67	($172.28 to be provided for.)	
Adams street, Park to Parkman, widening	3,527 00	.....	.....	.....	3,527 00	.....	1,376 00	2,151 00	
Atlantic avenue extension, (chap. 466, acts 1899.) *	.....	.....	.....	.....	.....	6 40	15 15	($15.15 to be provided for.)	
Atlantic st., Ward 15, widening and construction	3,558 29	.....	.....	.....	3,558 29	.....	299 50	3,258 79	
Beacham street extension, laying out and construction	5,121 61	.....	.....	.....	5,121 61	.....	.....	5,121 61	
Calumet st., Ward 22, widening and construction	625 38	.....	.....	.....	625 38	.....	.....	625 38	
Capen street, laying out	3,000 00	.....	.....	.....	3,000 00	.....	3,000 00		
Centre street, Ward 24	.....	.....	1,896 99	.....	1,896 99	.....	1,896 99		
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Glover st., Ward 15, widening and construction	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Green street, Main to High, widening	1,549 00	.....	.....	.....	1,549 00	.....	.....	1,549 00	
Park street, Ward 23, extension west of Centre street,	2,000 00	.....	.....	.....	2,000 00	3,550 90	3,550 90	($1,550.90 to be provided for.)	
Quincy street, Ward 4, laying out and construction	2,626 67	.....	.....	.....	2,626 67	.....	845 71	1,780 96	
Rutherford avenue, widening	.....	.....	200,000 00	.....	200,000 00	.....	.....	200,000 00	
Carried forward	$3,658,898 00	$4,905,282 72	$5,729,800 00	.....	$14,293,980 72	$1,578,829 30	$12,329,632 63	$3,786,229 75	$6,657,550 00

* No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,658,898 00	$4,905,282 72	$5,729,800 00		$14,293,980 72	$1,578,829 30	$12,329,632 63	$3,786,229 75	$6,657,550 00
Wait street, laying out and construction	382 80				382 80			382 80	
Weld street, Ward 23, widening and construction	494 01				494 01			494 01	
Water Department:									
[1] Current expenses, etc.		1,943,308 00			1,943,308 00	490,299 51	1,864,590 27	78,717 73	
Extension of mains, etc.	47,398 37		435,000 00		482,398 37	27,962 92	446,120 18	36,278 19	
Wire Department:									
Underground work			23,500 00		23,500 00	2,955 00	21,915 16	1,584 84	
County of Suffolk:									
Penal Institutions Department,									
Deer Island, electric lighting plant, extension of			5,500 00		5,500 00		4,957 35	542 65	
Deer Island, hospital for contagious diseases			15,000 00		15,000 00	715 94	7,841 49	7,158 51	
Deer Island Hospital, Ward A	4,750 15				4,750 15		4,381 84	368 31	
	$3,711,923 33	$6,848,590 72	$6,208,800 00		$16,769,314 05	$2,100,762 67	$14,679,438 92	$3,911,756 79	$6,657,550 00
	Less to be provided for							1,821,881 66	
								$2,089,875 13	

[1] See Page 23.

RECAPITULATION.

	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$34,603 67	$599,613 21	$60,000 00	$16,985,961 56	$17,680,178 44	$1,185,169 14	$16,664,113 20	$1,016,618 19	
Loan, Revenue, and Special Appropriations	3,711,923 33	6,848,590 72	6,208,800 00	.....	16,769,314 05	2,100,762 67	14,679,438 92	3,911,756 79	$6,657,550 00
	$3,746,527 00	$7,448,203 93	$6,268,800 00	$16,985,961 56	$34,449,492 49	$3,285,931 81	$31,343,552 12	$4,928,374 98	$6,657,550 00
	Less to be provided for							1,822,434 61	
								$3,105,940 37	

WATER DEPARTMENT.

	Appropriations for 1899-1900.	January Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Current Expenses	$540,000 00	$77,163 80	$518,584 13	$21,415 87
Interest	792,149 26	1,260 50	723,489 77	68,659 49
Sinking Fund	209,824 00	.....	209,824 00	
	$1,541,973 26	$78,424 30	$1,451,897 90	$90,075 36
Refunded	.....	13 67	830 83	
Metropolitan Water assessment	.....	411,861 54	411,861 54	
		$490,299 51	$1,864,590 27	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1898			$82,652,656 60
Add funded debt issued in 1899			6,291,450 00
			$88,944,106 60
Deduct funded debt paid in 1899			3,883,527 62
Gross debt, December 31, 1899			$85,060,578 98
Sinking Funds, December 31, 1898		$27,269,227 45	
Receipts during 1899		4,584,032 03	
		$31,853,259 48	
Payments during 1899		3,902,461 40	
		$27,950,798 08	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$204,785 93		
Street construction assessments, Chap. 323, Acts of 1891	371,021 20		
Sidewalk assessments, Chap. 401, Acts of 1892	23,641 12		
Sewer assessments, Chap. 402, Acts of 1892	265,510 98		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
Blue Hill and other avenues, assessments	37,172 54		
		903,635 16	
Total redemption means, December 31, 1899			28,854,433 24
Net debt, December 31, 1899			$56,206,145 74
Gross debt, December 31, 1899			$85,060,578 98
Gross debt, December 31, 1898			82,652,656 60
Increase			$2,407,922 38
Net debt, December 31, 1899			$56,206,145 74
Net debt, December 31, 1898			54,505,814 71
Increase			$1,700,331 03
City debt			$64,221,305 00
County debt			3,533,000 00
Cochituate water debt			17,306,273 98
			$85,060,578 98

CITY AND COUNTY DEBT.

December 31, 1899.

Total Debt, City and County,			$85,060,578 98
Less Special Loans (Outside of limit) . .	$34,937,450 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			55,164,723 98
			$29,895,855 00
Sinking Funds		$27,950,798 08	
Less Cochituate Water Sinking Fund . . .	$9,782,084 38		
Special Loans Sinking Funds . . .	5,896,729 23		
County Court-House Sinking Fund . .	541,126 47		
		16,219,940 08	
			11,730,858 00
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,164,997 00

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, December 31, 1899, estimated	$1,352,280 00
Less loans authorized, but not issued, inside of limit .	1,350,000 00
	$2,280 00

LOANS AUTHORIZED, BUT NOT ISSUED.

December 31, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1] $1,884,000 00
April 29, 1897	Laying-out and construction of Highways (Chap. 319, Acts 1897),		1,598,550 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$750,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
March 31, 1899	School Committee, $475,000:		
	Grammar School-house, East Boston (14-room building)	95,000 00	
	Grammar School-house, South Boston (14-room building)	100,000 00	
	Grammar School-house, Dorchester (14-room building)	100,000 00	
	Primary School-house site, Warren District, Charlestown, additional	10,000 00	
	Primary School-house, Roxbury (6-room building)	40,000 00	
	Primary School-house, Brighton (12-room building)	70,000 00	
	Primary School-house, Ward 20, site	5,000 00	
	Completing and furnishing school buildings now in course of construction, exclusive of high schools	55,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)		300,000 00
	Carried forward	$1,225,000 00	$4,282,550 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899 (which has been borrowed), $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount, borrowed to date $40,000.

† No limit to amount, borrowed to date $150,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

December 31, 1899.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,225,000 00	$4,282,550 00
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899, $825,000:		
	Brighton		100,000 00
	Dorchester		250,000 00
	East Boston		300,000 00
	Roxbury and West Roxbury		175,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		*
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		†
October 30, 1899	Insane Hospital, additional land	24,000 00	
October 30, 1899	Harrison avenue, between Asylum and Davis streets, asphalting	1,000 00	
November 9, 1899	Charlestown Bridge		200,000 00
Inside Debt Limit	$1,350,000 00	$1,350,000 00	$5,307,550 00
Outside Debt Limit	5,307,550 00		
	$6,657,550 00		

* Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897. Borrowed to date $400,000.

† No limit to amount.

[Document 51 — 1900.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1899-1900.

Auditing Department,
City Hall, Boston, January 31, 1900.

Hon. Thomas N. Hart,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1899–1900, as shown in the books in his office, January 31, 1900, — exhibiting the original appropriations, the balances brought forward from 1898–99, the amounts drawn January 31, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and borrowing capacity of the city January 31, 1900.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Art Department				$288 54	$288 54		$288 54	
Assessing Department				153,500 00	153,500 00		153,500 00	
Auditing Department		$700 00		40,000 00	40,700 00	$402 64	40,700 00	
Bath Department		10,073 85		73,400 00	83,473 85	5,916 22	83,473 85	
Board of Aldermen:								
Salaries				19,600 00	19,600 00		19,600 00	
Contingent Expenses		1,088 23		5,000 00	6,088 23	364 46	6,088 23	
Board of Estimate and Apportionment				2,485 29	2,485 29	750 00	2,485 29	
Building Department:								
Department Expenses				88,345 37	88,345 37		88,345 37	
Board of Appeal				1,560 00	1,560 00	340 00	1,560 00	
Cemetery Department		2,911 13		43,500 00	46,411 13	601 47	46,411 13	
City Clerk Department		237 07		46,691 20	46,928 27	1,263 88	46,928 27	
City Council:								
City Council Proceedings	$9,677 97			18,750 00	28,427 97		17,313 01	$11,114 96
Incidental Expenses		1,227 39		7,031 55	8,258 94		8,258 94	
City Debt Requirements:								
City Debt				1,895,735 00	1,895,735 00		1,895,735 00	
Interest	24,825 70	1,333 25		2,118,934 88	2,145,093 83	503,881 52	2,081,256 26	63,837 57
City Messenger Department				29,399 87	29,399 87	1,681 84	29,399 87	
Clerk of Committees Department:								
Department Expenses		169 33		13,450 00	13,619 33	268 44	13,619 33	
Reference Library				149 00	149 00		149 00	
Collecting Department				103,500 00	103,500 00		103,500 00	
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00		22,500 00	
Contingent Expenses		464 51		2,102 32	2,566 83	153 20	2,566 83	
Salaries of Clerk and Assistants				4,897 68	4,897 68	61 36	4,897 68	
Carried forward	$34,503 67	$18,204 76		$4,690,820 70	$4,743,529 13	$515,685 03	$4,668,576 60	$74,952 53

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1899–1900.	Balances Unexpended.
Brought forward	$34,503 67	$18,204 76	.....	$4,690,820 70	$4,743,529 13	$515,685 03	$4,668,576 60	$74,952 53
Election Department	.....	5,006 62	.....	121,885 82	126,892 44	24,436 58	126,892 44	
Engineering Department	.....	69 46	.....	78,800 00	78,869 46	2,733 22	78,869 46	
Fire Department	.....	18,000 00	.....	1,175,093 19	1,193,093 19	76,652 84	1,193,093 19	
Health Department	.....	20 76	.....	145,000 00	145,020 76	3,772 84	145,020 76	
Hospital Department	.....	7,505 00	.....	400,000 00	407,505 00	10,067 61	407,505 00	
Children's Institutions Department:								
Placing-out and Office Division	.....	.....	.....	85,300 00	85,300 00	1,102 17	85,300 00	
Marcella-street Home	.....	.....	.....	1,343 59	1,343 59	46 00	1,343 59	
Parental School	.....	1,706 42	.....	35,356 41	37,062 83	327 18	37,062 83	
House of Reformation, Rainsford Island	.....	463 46	.....	33,000 00	33,463 46	1,852 99	33,463 46	
Insane Hospital Dept.:								
Boston Insane Hospitals	.....	500 00	.....	120,000 00	120,500 00	16 97	120,500 00	
Insane in State Institutions,	.....	1,746 01	.....	185,000 00	186,746 01	.....	186,746 01	
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island	.....	62 45	.....	97,434 64	97,497 09	2,009 18	97,497 09	
Almshouse, Charlestown	.....	.....	.....	13,924 30	13,924 30	.....	13,924 30	
Pauper expenses	.....	.....	.....	653 56	653 56	.....	653 56	
Office expenses	.....	.....	.....	3,487 50	3,487 50	.....	3,487 50	
Institutions Registration Department	.....	.....	.....	19,387 99	19,387 99	1,056 40	19,387 99	
Steamer "J. Putnam Bradlee"	.....	1,396 74	.....	17,000 00	18,396 74	.....	18,396 74	
Steamer "John Howard"	.....	.....	.....	5,500 00	5,500 00	.....	5,500 00	
Carried forward	$34,503 67	$54,681 68	.....	$7,228,987 70	$7,318,173 05	$639,759 01	$7,243,220 52	$74,952 53

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	January 31, Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$54,681 68		$7,228,987 70	$7,318,173 05	$639,759 01	$7,243,220 52	$74,952 53
Lamp Department		8,915 35		670,000 00	678,915 35	9,333 35	678,915 35	
Law Department		287 20		40,000 00	40,287 20		40,287 20	
Library Department				255,000 00	255,000 00	13,404 42	255,000 00	
Market Department				9,490 74	9,490 74		9,490 74	
Mayor.								
Office Expenses, etc.		3,521 49		51,700 00	55,221 49	3,989 68	55,221 49	
Public Celebrations and Lectures		285 62		28,841 04	29,126 66		29,126 66	
Music Department				9,921 82	9,921 82	267 72	9,921 82	
Overseeing of the Poor Dept.,				129,381 62	129,381 62	6,496 40	129,381 62	
Park Department		5,000 00		140,000 00	145,000 00	7,664 29	145,000 00	
Police Department		2,010 83		1,638,500 00	1,640,510 83	103,367 05	1,640,510 83	
Printing Department		116,202 32	$10,000 00	44,250 00	170,452 32	9,042 17	164,048 95	6,403 37
Public Buildings Department:								
General Expenses		46,302 62		167,000 00	213,302 62	47,608 97	213,302 62	
Electrical Construction Division		98,309 41	25,000 00	7,000 00	130,309 41	15,294 87	127,438 42	2,870 99
Repair Division		211,112 07	25,000 00	100 00	236,212 07	24,992 64	228,911 96	7,300 11
Public Grounds Department		3,444 47		85,000 00	88,444 47	4,966 51	88,444 47	
Registry Department				25,951 53	25,951 53	1,319 39	25,951 53	
Reserve Fund		30,207 38		59,672 07	89,879 45	2,657 67	89,879 45	
School Committee:								
Department Expenses				2,565,413 68	2,565,413 68		2,530,746 96	34,666 72
Public Buildings, School Expenses				283,000 00	283,000 00	16,239 22	282,708 26	291 74
Sinking Funds Department		104 87		2,350 00	2,454 87		2,454 87	
Soldiers' Relief Department				224,265 54	224,265 54		224,265 54	
Statistics Department				10,800 23	10,800 23	1,596 68	10,800 23	
"City Record"		1,706 11		6,000 00	7,706 11	933 88	7,405 37	300 74
Carried forward	$34,503 67	$582,091 42	$60,000 00	$13,682,625 97	$14,359,221 06	$908,933 92	$14,232,434 86	$126,786 20

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended.
Brought forward	$34,503 67	$582,091 42	$60,000 00	$13,682,625 97	$14,359,221 06	$908,933 92	$14,232,434 86	$126,786 20
Street Department:								
Central Office				18,799 41	18,799 41		18,799 41	
Bridge Division		86 50		120,322 22	120,408 72	6,861 27	120,408 72	
Cambridge Bridges Division				15,998 18	15,998 18		15,998 18	
Ferry Division		40,000 00		211,822 87	251,822 87	14,622 35	251,822 87	
Paving Division:								
General Expenses		99,253 85		710,804 01	810,057 86	125,758 23	810,057 86	
Removal of Snow				50,000 00	50,000 00		50,000 00	
Sanitary Division				567,107 81	567,107 81	20,570 98	567,107 81	
Street-Cleaning Division		7,951 15		315,000 00	322,951 15	21,093 80	322,951 15	
Street Laying-Out Dept		230 37		22,000 00	22,230 37	85 36	22,230 37	
Treasury Department		692 53		43,750 00	44,442 53	1,110 97	44,442 53	
Weights and Measures Dept		350 00		22,955 80	23,305 80	1,837 64	23,305 80	
Wire Department				34,769 70	34,769 70	1,916 99	34,769 70	
County of Suffolk:								
County of Suffolk		15,792 71		700,000 00	715,792 71	1,713 96	715,792 71	
County Debt				60,439 00	60,439 00		60,439 00	
County Interest	100 00			127,210 00	127,310 00	10,690 00	127,310 00	
Penal Institutions Dept.:								
House of Correction, Deer Island				152,353 79	152,353 79		152,353 79	
Machinery and Materials for Manufacturing		72,981 55		15,000 00	87,981 55		64,244 72	23,736 83
House of Correction, South Boston				83,502 80	83,502 80	3,053 02	83,502 80	
Machinery and Materials for Manufacturing		38,627 55		10,000 00	48,627 55		40,823 87	7,803 68
Office Expenses		386 72		21,500 00	21,886 72		21,886 72	
	$34,603 67	$858,444 35	$60,000 00	$16,985,961 56	$17,939,009 58	$1,118,248 49	$17,780,682 87	$158,326 71

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house, etc., opposite Charlestown Heights Park	$740 51	.....	.....	.....	$740 51	.....	$740 51		
Bathing Establishment, Ward 15	9,336 49	.....	.....	.....	9,336 49	.....	7,365 49	$1,971 00	
Bathing-pool, etc., Cabot st.,	175 84	.....	.....	.....	175 84	.....	175 84		
Commonwealth Park, Gymnasium	9,237 51	.....	$8,759 30	.....	17,996 81	$3,639 79	17,996 81		
Convenience Station, at or near Park st.	10,000 00	.....	5,000 00	.....	15,000 00	2,030 68	15,000 00		
Convenience Station, Massachusetts ave. and Swett st.*									
Convenience Station, Roxbury Crossing	.....	.....	2,000 00	.....	2,000 00	1,624 50	1,674 50	325 50	
Dover-street Bath-house, Electric plant	.....	.....	1,197 73	.....	1,197 73	1,197 73	1,197 73		
Gymnasium, Paris street, new bathing facilities	.....	.....	5,000 00	.....	5,000 00	.....	1,279 41	3,720 59	
Gymnasium, Elmwood st., ward-room	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Gymnasium, Ward 9	.....	.....	15,000 00	.....	15,000 00	.....	15,000 00		
Gymnasium, Ward 9, furnishing and equipping	.....	.....	2,500 00	.....	2,500 00	838 86	849 09	1,650 91	
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Public Landing, Dorchester bay	.....	.....	998 91	.....	998 91	.....	998 91		
Carried forward	$29,990 35	.....	$42,455 94	.....	$72,446 29	$9,331 56	$62,278 29	$10,168 00	

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations 1899-1900.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$29,990 35		$42,455 94		$72,446 29	$9,331 56	$62,278 29	$10,168 00	
Summer baths, permanent improvements			10,000 00		10,000 00		10,000 00		
Building Department:									
Filing cases, etc.,			3,500 00		3,500 00		2,197 82	* 1,302 18	
Cemetery Department:									
Chapel, Mt. Hope Cemetery	23,052 21				23,052 21	569 13	15,819 64	7,232 57	
Evergreen Cemetery, fence	1,500 00				1,500 00		1,500 00		
Evergreen Cemetery, Wall*									
Filing cabinets and safe			1,700 00		1,700 00		574 37	1,125 63	
Mt. Hope Cemetery	495 00				495 00		495 00		
Mt. Hope Cemetery, improvement of entrance			1,500 00		1,500 00	350 50	1,500,00		
Mt. Hope Cemetery, greenhouses			5,000 00		5,000 00		5,000 00		
City Clerk Department:									
Metallic File Cases			2,000 00		2,000 00		2,000 00		
City Loans, Redemption of		$4,397,125 52			4,397,125 52		4,397,125 52		
Payments to Date. Redemption of City Debt Proper ....$4,111,191.74 Redemption of Cochituate Water Debt ..$250,000.00 Cost of Redemption of Matured Bonds...$35,933.78									
Damages by Dogs, etc.		2,285 35			2,285 35	290 00	2,285 35		
Carried forward	$55,037 56	$4,399,410 87	$66,155 94		$4,520,604 37	$10,541 19	$4,500,775 99	$19,828 38	

* Order rescinded.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$55,037 56	$4,399,410 87	$66,155 94		$4,520,604 37	$10,541 19	$4,500,775 99	$19,828 38	
Election Department:									
Portable Booths and Furnishing	404 27				404 27		404 27		
Engineering Department:									
Faneuil Hall Building, Reconstruction	73,607 64		24,500 00		98,107 64	2,201 35	96,833 93	1,273 71	
Fire Department:									
Engine-house and site, Warren avenue		55,000 00			55,000 00		37,706 16	17,293 84	
Fire-boat	1,475 00				1,475 00		1,475 00		
Ladder truck, house, and chemical engine, Grove Hall	1,238 92				1,238 92		1,238 92		
Veterinary Hospital	1,812 84		5,600 00		7,412 84		7,412 84		
Underground wires			5,000 00		5,000 00		5,000 00		
John Foster Trust Fund	30,128 34	608 41			30,736 75			30,736 75	
Franklin Trades School Fund	361,597 16	7,298 41			368,895 57		15 50	368,880 07	
George B. Hyde Bequest	1,702 80	7,133 15			8,835 95		7,000 00	1,835 95	
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00			9,000 00	
Telephone cable, Long Island to Gallop's Island,			2,400 00		2,400 00			2,400 00	
Hospital Department:									
Ann White Vose Building	36,872 43	538 78			37,411 21	662 75	19,350 16	18,061 05	
Ann White Vose Building, equipment and furnishing,			22,000 00		22,000 00	3,881 55	8,794 32	13,205 68	
Elevators	4,000 00				4,000 00			4,000 00	
Carried forward	$576,876 96	$4,469,989 62	$125,655 94		$5,172,522 52	$17,286 84	$4,686,007 09	$486,515 43	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	January 31 Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$576,876 96	$4,469,989 62	$125,655 94		$5,172,522 52	$17,286 84	$4,686,007 09	$486,515 43	
Furnishing Surgical Ward	571 00				571 00		571 00		
Hospital buildings, improvements			20,000 00		20,000 00	1,000 00	7,725 52	12,274 48	
New Buildings, City Hospital	17,436 01		14,500 00		31,936 01		29,820 07	2,115 94	
Screen Fund	1,000 00				1,000 00		1,000 00		
Wyman Building Fund	65,181 77	56,806 19			121,987 96	80 00	5,078 36	116,909 60	
Insane Hospital Department:									
Additional land									24,000 00
Electric plant			16,500 00		16,500 00		5,466 76	11,033 24	
New Lunatic Hospital	58 79				58 79		58 79		
Remodelling the "A" building			2,999 48		2,999 48		2,999 48		
Children's Institutions Department:									
Electric lighting plant, Rainsford Island			4,000 00		4,000 00	1,705 71	3,198 64	801 36	
House of Reformation, reconstruction of work damaged by storm		85 54	8,000 00		8,085 54	578 14	8,085 54		
House of Reformation, reconstruction of buildings, etc.			14,500 00		14,500 00	8,334 19	13,358 76	1,141 24	
House of Reformation, improvement of graveyard			500 00		500 00		500 00		
Parental School, drainage of land *									
Parental School, new buildings and furnishing	4,959 44	904 22	361 20		6,224 86	1,517 98	6,224 86		
Carried forward	$666,083 97	$4,527,785 57	$207,016 62		$5,400,886 16	$30,502 86	$4,770,094 87	$630,791 29	$24,000 00

* Order rescinded.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$666,083 97	$4,527,785 57	$207,010 62		$5,400,886 16	$30,502 86	$4,770,094 87	$630,791 29	$24,000 00
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment			70,000 00		70,000 00	6,872 03	48,105 54	21,894 46	
Almshouse, Long Island, barn, improvements in			3,000 00		3,000 00			3,000 00	
Barn, Long Island			2,487 84		2,487 84		2,487 84		
Buildings, etc., Long Island	1,493 47				1,493 47		699 42	794 05	
Hospital, Long Island			6,643 76		6,643 76		6,643 76		
Salt Water Fire System, Long Island	10,142 79				10,142 79		4,563 04	5,579 75	
Telephone Cable, Moon Island to Long Island			4,000 00		4,000 00		4,000 00		
Penal Institutions Department:									
Steamer "John Howard," reconstruction			9,800 00		9,800 00	449 18	9,800 00		
Laying out and construction of Highways	116,336 75	90,810 25	1,103,800 00		1,310,947 00		1,102,291 45	208,655 55	594,550 00
Payments to date, Street Com'is'rs..$54,868.97						2,568 24			
Street Constr'tn..511,250.51						29,346 91			
Land Damages...330,594.30						31,709 44			
Interest on Debt..205,577.67						82,240 00			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
East Boston			300,000 00		300,000 00		10,561 90	289,438 10	300,000 00
Carried forward	$794,056 98	$4,618,595 82	$1,706,748 22		$7,119,401 02	$183,688 66	$5,959,247 82	$1,160,153 20	$918,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$791,056 98	$4,618,595 82	$1,706,748 22		$7,119,401 02	$183,688 66	$5,959,247 82	$1,160,153 20	$918,550 00
Payments to date, Street Constr't'n..$3,561.90						1,638 70			
Land Damages .. 7,000 00						7,000 00			
Dorchester			250,000 00		250,000 00		66,430 25	183,569 75	250,000 00
Payments to date, Street Constr't'n.$33,483.80						3,178 11			
Land Damages...32,946.45						1,350 00			
Roxbury and W. Roxbury			175,000 00		175,000 00		59,043 97	115,956 03	175,000 00
Payments to date, Street Constr't'n.$24,037.97						6,046 18			
Land Damages...35,006 00						33,666 00			
Brighton			100,000 00		100,000 00		22,480 36	77,519 64	100,000 00
Payments to date, Street Constr't'n $16,280.36						9,741 30			
Land Damages 6,200.00									
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	471,764 02				471,764 02		304,124 33	167,639 69	
Payments to date, Street Const'c'n $246,053.89						4,972 20			
Land Damages.. 58,070.44						11,530 02			
Charlestown street (Chap. 346, Acts 1897)	4,733 50	3,684 68	160,000 00		168,418 18	67,142 48	103,505 00	64,913 18	
Library Department:									
Branch Library, Broadway Extension, improvements	3,456 88				3,456 88		445 96	3,010 92	
Bust of General Walker	2,500 00				2,500 00	800 00	1,300 00	1,200 00	
Carried forward	$1,276,511 38	$4,622,280 50	$2,391,748 22		$8,290,540 10	$330,753 65	$6,516,577 69	$1,773,962 41	$1,443,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward.	$1,276,511 38	$4,622,280 50	$2,391,748 22		$8,290,540 10	$330,753 65	$6,516,577 69	$1,773,962 41	$1,443,550 00
Library Building, Dartmouth street	110,116 00				110,116 00	1,000 00	24,681 30	85,434 70	
Library Building, Dartmouth street, furnishing	13,336 21				13,336 21		8,514 40	4,821 81	
Library Department, Trust Funds Income	7,903 26	11,523 50			19,426 76	5,000 00	13,270 66	6,156 10	
Music Department:									
Purchase and improvement of Mechanics' Hall organ.			2,000 00		2,000 00		1,000 00	1,000 00	
Parade Ground, etc., for the Militia*									
Park Department:									
Public Parks	148,586 26	1,108 00	500,000 00		649,694 26		476,199 09	173,495 17	
Payments to date:									
Land $58,802 76						32,556 44			
Construction . 417,396 33						23,251 18			
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction	546 09		4,000 00		4,546 09		4,546 09		
Chestnut Hill Park			75,000 00		75,000 00	57,690 40	57,690 40	17,309 60	75,000 00
Christopher Gibson playground, construction			7,000 00		7,000 00	637 50	3,919 55	3,080 45	
Fellows-street playground, construction			1,000 00		1,000 00		610 43	389 57	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc.			12,000 00		12,000 00		11,742 08	257 92	
Mystic playground, construction			1,500 00		1,500 00		840 35	659 65	
Carried forward	$1,560,588 95	$4,634,912 00	$2,994,248 22		$9,189,749 17	$450,889 17	$7,119,592 04	$2,070,157 13	$1,518,550 00

*All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,560,588 95	$4,634,912 00	$2,994,248 22		$9,189,749 17	$450,889 17	$7,119,592 04	$2,070,157 13	$1,518,550 00
Neponset playground, construction			5,000 00		5,000 00		5,000 00		
North Brighton playground, construction			7,000 00		7,000 00	12 50	841 30	6,158 70	
Playgrounds			200,000 00		200,000 00	450 81	63,756 70	136,243 30	200,000 00
Playground, Billings Field, West Roxbury	19,356 25		27,060 98		46,417 23		46,417 23		
Playstead, Neponset	4,296 48				4,296 48		4,296 48		
Rogers Park, drainage			2,000 00		2,000 00	269 36	735 21	1,264 79	
Strandway, from Marine Park, west	6,419 98				6,419 98		6,419 98		
Phillips Street Fund, Income,	4,594 21	1,200 00			5,794 21		4,194 41	1,599 80	
Police Department:									
Police Charitable Fund, Income	87 41	8,922 25			9,009 66		8,205 60	804 06	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston,			10,000 00		10,000 00	2,028 59	2,072 25	7,927 75	
Elevator, Old Court House,			4,431 49		4,431 49	500 00	4,431 49		
Fire Department Building and site, South Boston	317 70		600 86		918 56		918 56		
New Elevator, City Hall			3,158 09		3,158 09		3,158 09		
Ward-room, Ward 2, improvements in			1,500 00		1,500 00			1,500 00	
Ward-room, Ward 17, improvement of lot			1,455 00		1,455 00		1,455 00		
Ward-room and gymnasium, Ward 8			30,000 00		30,000 00			30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses			4,000 00		4,000 00	337 78	1,256 51	2,743 49	
Carried forward	$1,595,660 98	$4,645,034 25	$3,290,454 64		$9,531,149 87	$454,488 21	$7,272,750 85	$2,258,399 02	$1,718,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,595,660 98	$4,645,034 25	$3,290,454 64		$9,531,149 87	$454,488 21	$7,272,750 85	$2,258,399 02	$1,718,550 00
Fence around square, Old Heath, New Heath, and Parker streets			1,000 00		1,000 00			1,000 00	
Highland Park*									
Independence Square, improvements			2,700 00		2,700 00		1,337 22	1,362 78	
Square, Bunker Hill, Vine and Moulton streets, improvement of *									
Swimming-pool, etc., Orchard Park	116 25				116 25		116 25		
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,005 06	2,000 00			3,005 06		1,965 55	1,039 51	
Rapid Transit	417,148 02	125,320 00			542,468 02	26,320 45	254,833 83	287,634 19	2,384,000 00
Rapid Transit Alterations	122,093 71				122,093 71	4 88	114,981 34	7,112 37	
School Committee:									
Bowdoin Dorchester School Fund, Income	595 83	180 00			775 83		222 40	553 43	
Gibson School Fund, Income	3,644 55	2,424 50			6,069 05		2,939 46	3,129 59	
Horace Mann School Fund, Income	85 25				85 25		80 00	5 25	
School-houses	795,575 12		300,000 00		1,095,575 12	58,289 35	739,787 41	355,787 71	300,000 00
Completing and furnishing school buildings, etc.			55,000 00		55,000 00	1,026 00	7,642 73	47,357 27	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester			100,000 00		100,000 00			100,000 00	
Carried forward	$2,936,584 51	$4,774,958 75	$3,749,154 64		$11,460,697 90	$540,128 89	$8,396,657 04	$3,064,040 86	$4,402,550 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,936,584 51	$4,774,958 75	$3,749,154 64		$11,460,697 90	$540,128 89	$8,396,657 04	$3,064,040 86	$4,402,550 00
Grammar School-house, East Boston			95,000 00		95,000 00	3,315 00	9,929 52	85,070 48	
Grammar School-house, South Boston			100,000 00		100,000 00	6,054 12	8,181 67	91,818 33	
Grammar School-house, Tileston District, site			10,000 00		10,000 00		10,000 00		
Normal School building and land									300,000 00
Primary School-house, Brighton			70,000 00		70,000 00	5,140 85	17,480 57	52,519 43	
Primary School-house, Roxbury			40,000 00		40,000 00			40,000 00	
Primary School-house, Sherwin District, site	4,069 41		15,000 00		19,069 41		19,069 41		
Primary School-house, Ward 20, site			5,000 00		5,000 00		16 06	4,983 94	
Primary School-house, Warren District, site, additional			10,000 00		10,000 00		10,000 00		
Sewerage Charges, Repayment of		845 90	400,000 00		400,845 90	10,958 20	386,051 92	14,793 98	
Sidewalk Assessments, Repayment of	23,442 94				23,442 94	227 78	2,969 92	20,473 02	
South Union Station (Chap. 516, Acts 1896)	117,377 42		600,000 00		717,377 42	47,371 12	538,468 66	178,908 76	450,000 00
Statue of Gen. Joseph Warren	17,358 10				17,358 10			17,358 10	
Carried forward	$3,098,832 38	$4,775,804 65	$5,094,154 64		$12,968,791 67	$613,195 96	$9,398,824 77	$3,569,966 90	$5,152,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,098,832 38	$4,775,804 65	$5,094,154 64		$12,968,791 67	$613,195 96	$9,398,824 77	$3,569,966 90	$5,152,550 00
Street Department:									
Abolishment of Grade Crossings		866,552 43			866,552 43	33,197 09	901,289 50	($34,737.07 to be provided for.)	
Buildings, Chelsea street		11,180 25			11,180 25	28 00	3,194 15	7,986 10	
Bridge, Lauriat avenue, Ward 24	21,000 00				21,000 00		21,000 00		
Cambridge Bridge	42,601 51	4,000 00	300,000 00		346,601 51	50 00	215,303 51	131,298 00	
Charlestown Bridge	55,809 86		400,000 00		455,809 86	137,737 67	408,745 01	47,064 85	
Chelsea Bridge, widening opening, north draw		21,000 00	30,000 00		51,000 00	7,195 25	14,737 44	36,262 56	
Congress-street Bridge, reconstruction			10,000 00		10,000 00	161 75	6,300 75	3,699 25	
Gold-street Bridge			216 66		216 66		216 66		
Harvard-street Bridge, reconstruction	2,307 89				2,307 89		262 13	2,045 76	
Malden Bridge			100,000 00		100,000 00	1,470 00	1,953 64	98,046 36	100,000 00
Reconstruction of Bridges	945 25				945 25		945 25		
Clock, South Ferry Headhouse, Boston side	474 79				474 79		474 79		
New ferry-boats	78,036 40				78,036 40	1,422 74	64,853 80	13,182 60	
New Ferry Landing (Chap. 435, Acts 1895)	25,406 51		131,200 00		156,606 51	750 00	12,187 69	144,418 82	
Albany street, in front of Mass. Homœopathic hospital, asphalting *									
Atlantic avenue, Dewey square to Oliver street, paving	3,278 29	6,696 65	38,000 00		47,974 94	7,399 56	47,974 94		
Carried forward	$3,328,692 88	$5,685,233 98	$6,103,571 30		$15,117,498 16	$802,608 02	$11,098,264 03	$4,053,971 20	$5,252,550 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,328,692 88	$5,685,233 98	$6,103,571 30	.....	$15,117,498 16	$802,608 02	$11,098,264 03	$4,053,971 20	$5,252,550 00
Blackstone street, Hanover street across North street, paving	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Brighton avenue, Ward 25, reconstruction *									
Brooks street, Ward 25, construction	32,000 00	.....	.....	.....	32,000 00	.....	32,000 00		
Charles street, from Fruit street to Allen street, asphalting	.....	.....	9,600 00	.....	9,600 00	.....	8,707 12	892 88	
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Congress street, Atlantic avenue to bridge, paving	.....	.....	19,000 00	.....	19,000 00	50 30	13,199 75	5,800 25	
Devonshire street, Milk street to Water street, asphalting	.....	.....	3,800 00	.....	3,800 00	.....	3,800 00		
Devonshire street, between State and Water streets, repaving	.....	.....	6,500 00	.....	6,500 00	.....	.....	6,500 00	
Eleanor and Ridgemont streets, Ward 25*									
Federal st., Dewey square to Milk street, paving	.....	4,993 53	18,000 00	.....	22,993 53	389 77	22,993 53		
Freeport street, Ward 24, retaining wall	348 50	.....	.....	.....	348 50	.....	348 50		
Genesee and Oswego streets, asphalting	.....	.....	8,000 00	.....	8,000 00	.....	8,000 00		
Carried forward	$3,365,146 92	$5,690,227 51	$6,178,471 30	.....	$15,233,845 73	$803,048 09	$11,197,312 93	$4,071,269 87	$5,252,550 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,365,146 92	$5,690,227 51	$6,178,471 30	.....	$15,233,845 73	$803,048 09	$11,197,312 93	$4,071,269 87	$5,252,550 00
Harrison avenue, between Asylum and Davis streets, asphalting	.....	.....	1,000 00	.....	1,000 00	.....	.....	1,000 00	
Harrison avenue, between Kneeland and Bennet streets, asphalting	2,098 68	1,859 79	6,000 00	.....	95 47	3,909 14	9,958 47		
Kingston street, Bedford to Beach street, paving	333 87	560 59	12,340 55	.....	13,235 01	2,029 37	13,235 01		
Leverett street, Minot st. to Craigie's bridge, paving	.....	2,062 66	15,000 00	.....	17,062 66	.....	17,062 66		
Mead street, stone steps	1,780 96	.....	.....	.....	1,780 96	.....	.....	1,780 96	
Milton street, Ward 8, asphalting	.....	.....	1,200 00	.....	1,200 00	.....	1,200 00		
Prescott street, East Boston, construction	.....	.....	5,000 00	.....	5,000 00	.....	5,000 00		
Princeton street, East Boston, construction	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Retaining wall, Marcella and Centre streets	.....	.....	2,500 00	.....	2,500 00	.....	7 60	2,492 40	
Street Improvements:									
General	10,440 62	.....	75,000,00	.....	85,440 62	.....	85,440 62		
Ward 4	4,932 35	556 20	.....	.....	5,488 55	.....	5,488 55		
Ward 5	117 99	.....	.....	.....	117 99	.....	117 99		
Ward 8	1,336 30	.....	.....	.....	1,336 30	.....	1,336 30		
Ward 9	1,270 79	.....	.....	.....	1,270 79	.....	1,270 79		
Ward 10	696 49	.....	.....	.....	696 49	.....	696 49		
Ward 12	1,773 21	.....	.....	.....	1,773 21	.....	1,773 21		
Ward 13	892 86	.....	.....	.....	892 86	.....	892 86		
Ward 14	693 87	.....	.....	.....	693 87	.....	693 87		
Ward 15	3,174 96	.....	.....	.....	3,174 96	.....	3,174 96		
Carried forward	$3,394,689 87	$5,695,266 75	$6,306,511 85	.....	$15,396,468 47	$808,986 60	$11,354,662 31	$4,076,543 23	$5,252,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,394,689 87	$5,695,266 75	$6,306,511 85		$15,396,468 47	$808,986 60	$11,354,662 31	$4,076,543 23	$5,252,550 00
Ward 16	5,025 51				5,025 51		5,025 51		
Ward 17	2,983 77				2,983 77		2,983 77		
Ward 19	7,651 97				7,651 97		7,651 97		
Ward 22	873 71				873 71		873 71		
Ward 23	658 09				658 09		658 09		
Ward 25	1,813 10				1,813 10		1,813 10		
Sydney st., Ward 20, reconstruction *									
Talbot ave., completion of			50,000 00		50,000 00	669 70	37,785 11	12,214 89	
Washington st., between Grove Hall and Columbia Road	4,392 70				4,392 70		4,392 70		
Sewer Division	124,298 60	28,232 54	198,298 25		350,829 39		350,829 39		
Payments to date; Maintenance, $347,133.64; Refunded assessments, $3,695.75						14,363 74			
Sewerage Works	44,426 50		1,100,000 00		1,144,426 50	68,502 79	1,086,893 33	57,533 17	900,000 00
Dam from Maverick st. to Prescott st., East Boston. †									
Stony Brook Improvement,	46,673 24				46,673 24	7,851 72	46,673 24		
Stony Brook Improvement (chap. 397, acts 1899.)			350,000 00		350,000 00	7,636 54	151,518 65	198,481 35	
Watering Division		176,638 57			176,638 57		176,638 57		
Department expenses, $174,625.97						4,123 10			
Refunded assessments, $2,012.60						55 58			
Carried forward	$3,633,487 06	$5,900,137 86	$8,004,810 10		$17,538,435 02	$912,189 77	$13,228,399 45	$4,344,772 64	$6,152,550 00

* All transferred. † Order rescinded.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,633,487 06	$5,990,137 86	$8,004,810 10	.....	$17,538,435 02	$912,189 77	$13,228,399 45	$4,344,772 64	$6,152,550 00
Street Laying-Out Dept.:									
Widening and Extending	1,039 76	.....	3,092 91	.....	4,132 67	.....	4,132 67		
Adams street, Park to Parkman, widening	3,527 00	.....	.....	.....	3,527 00	.....	1,376 00	2,151 00	
Atlantic avenue extension, (chap. 466, Acts 1899.) *									
Atlantic st., Ward 15, widening and construction	299 50	.....	.....	.....	299 50	.....	299 50		
Beacham street extension, laying out and construction	5,121 61	.....	.....	.....	5,121 61	.....	.....	5,121 61	
Calumet st., Ward 22, widening and construction †									
Capen street, laying out	3,000 00	.....	.....	.....	3,000 00	.....	000 00		
Centre street, Ward 24	.....	.....	1,896 99	.....	1,896 99	.....	896 99		
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Glover st., Ward 15, widening and construction †									
Green street, Main to High, widening	1,549 00	.....	.....	.....	1,549 00	.....	.....	1,549 00	
Park street, Ward 23, extension west of Centre street,	3,550 90	.....	.....	.....	3,550 90	.....	3,550 90		
Quincy street, Ward 4, laying out and construction	845 71	.....	.....	.....	845 71	.....	845 71		
Rutherford avenue, widening	.....	.....	200,000 00	.....	200,000 00	.....	.....	200,000 00	
Carried forward	$3,659,420 54	$5,990,137 86	$8,209,800 00	.....	$17,769,358 40	$912,189 77	$13,243,501 22	$4,560,594 25	$6,152,550 00

* No limit to amount. † All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1898–99.	Revenue received during 1899–1900.	Loans issued in 1899–1900.	Appropriations, 1899–1900.	Total Credits.	January 31 Draft.	Expenditures for 1899–1900.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,659,420 54	$5,900,137 86	$8,209,800 00	.....	$17,769,358 40	$912,189 77	$13,243,501 22	$4,560,594 25	$6,152,550 00
Wait street, laying out and construction.*									
Weld street, Ward 23, widening and construction	494 01	.....	.....	.....	494 01	.....	.....	494 01	
Water Department:									
[1] Current expenses, etc.	.....	1,993,488 78	.....	.....	1,993,488 78	128,898 51	1,993,488 78		
Extension of mains, etc.	47,398 37	.....	435,000 00	.....	482,398 37	12,190 52	458,310 70	24,087 67	
Wire Department:									
Underground work	.....	.....	23,500 00	.....	23,500 00	1,584 84	23,500 00		
County of Suffolk:									
Penal Institutions Department,									
Deer Island, electric lighting plant, extension of	.....	.....	5,500 00	.....	5,500 00	.....	4,957 35	542 65	
Deer Island, hospital for contagious diseases	.....	.....	15,000 00	.....	15,000 00	.....	7,841 49	7,158 51	
Deer Island Hospital, Ward A	4,610 41	.....	.....	.....	4,610 41	228 57	4,610 41		
	$3,711,923 33	$7,893,626 64	$8,688,800 00	.....	$20,294,349 97	$1,055,092 21	$15,736,209 95	$4,592,877 09	$6,152,550 00
	Less to be provided for							34,737 07	
								$4,558,140 02	

*All transferred.

[1] See Page 23.

RECAPITULATION.

	Balances from 1898-99.	Revenue received during 1899-1900.	Loans issued in 1899-1900.	Appropriations, 1899-1900.	Total Credits.	January 31 Draft.	Expenditures for 1899-1900.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$34,603 67	$858,444 35	$60,000 00	$16,985,961 56	$17,939,009 58	$1,118,248 49	$17,780,682 87	$158,326 71	
Loan, Revenue, and Special Appropriations	3,711,923 33	7,893,626 64	8,688,800 00	.....	20,294,349 97	1,055,092 21	15,736,209 95	4,592,877 09	$6,152,550 00
	$3,746,527 00	$8,752,070 99	$8,748,800 00	$16,985,961 56	$38,233,359 55	$2,173,340 70	$33,516,892 82	$4,751,203 80	$6,152,550 00
	Less to be provided for							34,737 07	
								$4,716,466 73	

WATER DEPARTMENT.

	Appropriations for 1899–1900, and transfers.	January 31 Draft.	Expenditures for 1899–1900.	Balances Unexpended.
Current Expenses	$571,742 12	$52,493 80	$571,075 93	$666 19
Interest	799,820 44	76,328 67	799,820 44	
Sinking Fund	209,824 00	.....	209,824 00	
	$1,581,386 56	$128,822 47	$1,580,720 37	$666 19
Refunded	.....	76 04	906 87	
Metropolitan Water assessment	.....	.....	411,861 54	
		$128,898 51	$1,993,488 78	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1899			$85,060,578 98
Add funded debt issued in 1900			2,480,000 00
			$87,540,578 98
Deduct funded debt paid in 1900			574,000 00
Gross debt, January 31, 1900			$86,966,578 98
Sinking Funds, December 31, 1899		$27,950,798 08	
Receipts during 1900		320,264 34	
		$28,271,062 42	
Payments during 1900		574,000 00	
		$27,697,062 42	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$170,651 74		
Street construction assessments, Chap. 323, Acts of 1891	443,594 84		
Sidewalk assessments, Chap. 401, Acts of 1892	23,075 20		
Sewer assessments, Chap. 402, Acts of 1892	261,877 47		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
Blue Hill and other avenues, assessments	35,444 82		
		936,147 46	
Total redemption means, January 31, 1900			28,633,209 88
Net debt, January 31, 1900			$58,333,369 10
Gross debt, January 31, 1900			$86,966,578 98
Gross debt, December 31, 1899			85,060,578 98
Increase			$1,906,000 00
Net debt, January 31, 1900			$58,333,369 10
Net debt, December 31, 1899			56,206,145 74
Increase			$2,127,223 36
City debt			$66,127,305 00
County debt			3,533,000 00
Cochituate water debt			17,306,273 98
			$86,966,578 98

CITY AND COUNTY DEBT.

January 31, 1900.

Total Debt, City and County,			$86,966,578 98
Less Special Loans (Outside of limit) . .	$36,566,450 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			56,793,723 98
			$30,172,855 00
Sinking Funds		$27,697,062 42	
Less Cochituate Water Sinking Fund . . .	$9,870,223 90		
Special Loans Sinking Funds . . .	6,177,470 65		
County Court-House Sinking Fund . .	548,746 35		
		16,596,440 90	
			11,100,621 52
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$19,072,233 48

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, January 31, 1900, estimated	$2,474,255 40
Less loans authorized, but not issued, inside of limit .	1,149,000 00
	$1,325,255 40

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1900.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1] $1,884,000 00
April 29, 1897	Laying-out and construction of Highways (Chap. 319, Acts 1897),		594,550 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$300,000 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	450,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	200,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)		300,000 00
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899, $825,000:		
	Brighton		100,000 00
	Dorchester		250,000 00
	East Boston		300,000 00
	Roxbury and West Roxbury		175,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
January 12, 1900	Sewerage Works		900,000 00
		$1,149,000 00	$5,003,550 00

Inside Debt Limit	$1,149,000 00
Outside Debt Limit	5,003,550 00
	$6,152,550 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899 (which has been borrowed), $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount, borrowed to date $165,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897. Borrowed to date $400,000.

§ No limit to amount.

[Document 65 — 1900.]

AUDITOR'S MONTHLY EXHIBIT.

For February 1, 1900.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1900-1901.

Auditing Department,
City Hall, Boston, April 20, 1900.

Hon. Thomas N. Hart,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1900–1901, as shown in the books in his office, February 1, 1900, — including the February draft — being one month's draft, — exhibiting the original appropriations, the balances brought forward from 1899–1900, the amounts drawn February 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and borrowing capacity of the city January 31, 1900.

The February draft comprises pay-rolls and bills payable February 1, 1900.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	February Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Art Department				$500 00	$500 00	$8 65	$8 65	$491 35
Assessing Department				150,000 00	150,000 00	4,481 34	4,481 34	145,518 66
Auditing Department				41,000 00	41,000 00	2,710 52	2,710 52	38,289 48
Bath Department				70,000 00	70,000 00	651 99	651 99	69,348 01
Board of Aldermen:								
Salaries				21,100 00	21,100 00	1,625 00	1,625 00	19,475 00
Contingent Expenses				5,000 00	5,000 00			5,000 00
Building Department:								
Department Expenses				90,000 00	90,000 00	7,510 68	7,510 68	82,489 32
Board of Appeal				1,800 00	1,800 00			1,800 00
Cemetery Department				50,000 00	50,000 00	2,064 52	2,064 52	47,935 48
City Clerk Department				48,000 00	48,000 00	2,502 80	2,502 80	45,497 20
City Council:								
City Council Proceedings	$11,114 96			20,000 00	31,114 96	525 00	525 00	30,589 96
Incidental Expenses				5,000 00	5,000 00	660 00	660 00	4,340 00
City Debt Requirements:								
City Debt				1,826,593 00	1,826,593 00			1,826,593 00
Interest	63,837 57			2,213,067 00	2,276,904 57			2,276,904 57
City Messenger Department				33,000 00	33,000 00	778 29	778 29	32,221 71
Clerk of Committees Department:								
Department Expenses				14,000 00	14,000 00	837 13	837 13	13,162 87
Reference Library				150 00	150 00	28 00	28 00	122 00
Collecting Department				105,000 00	105,000 00	17,987 06	17,987 06	87,012 94
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	1,875 00	20,625 00
Contingent Expenses				3,000 00	3,000 00			3,000 00
Salaries of Clerk and Assistants				5,100 00	5,100 00	341 67	341 67	4,758 33
Carried forward	$74,952 53			$4,724,810 00	$4,799,762 53	$44,587 65	$44,587 65	$4,755,174 88

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	February Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$74,952 53			$4,724,810 00	$4,799,762 53	$44,587 65	$44,587 65	$4,755,174 88
Election Department				130,000 00	130,000 00	2,672 49	2,672 49	127,327 51
Engineering Department				80,000 00	80,000 00	3,853 83	3,853 83	76,146 17
Fire Department				1,195,000 00	1,195,000 00	21,816 11	21,816 11	1,173,183 89
Health Department				145,000 00	145,000 00	7,961 52	7,961 52	137,038 48
Hospital Department				402,000 00	402,000 00	28,403 27	28,403 27	373,596 73
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	8,406 27	8,406 27	81,593 73
Marcella-street Home				1,000 00	1,000 00			1,000 00
Parental School				40,000 00	40,000 00	4,263 94	4,263 94	35,736 06
House of Reformation, Rainsford Island				40,000 00	40,000 00	2,998 84	2,998 84	37,001 16
Insane Hospital Dept.:								
Boston Insane Hospitals				125,000 00	125,000 00	11,665 28	11,665 28	113,334 72
Insane in State Institutions,				192,000 00	192,000 00	41,338 70	41,338 70	150,661 30
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				106,000 00	106,000 00	14,238 34	14,238 34	91,761 66
Almshouse, Charlestown				15,000 00	15,000 00	1,295 84	1,295 84	13,704 16
Pauper expenses				1,500 00	1,500 00	94 84	94 84	1,405 16
Office expenses				4,000 00	4,000 00	619 27	619 27	3,380 73
Steamer "John Howard"				8,500 00	8,500 00	470 48	470 48	8,029 52
Institutions Registration Department				20,000 00	20,000 00	841 85	841 85	19,158 15
Steamer "J. Putnam Bradlee"				18,500 00	18,500 00	901 70	901 70	17,598 30
Carried forward	$74,952 53			$7,338,310 00	$7,413,262 53	$196,430 22	$196,430 22	$7,216,832 31

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	February Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$74,952 53			$7,338,310 00	$7,413,262 53	$196,430 22	$196,430 22	$7,216,832 31
Lamp Department				680,000 00	680,000 00	59,879 43	59,879 43	620,120 57
Law Department				42,500 00	42,500 00	3,751 93	3,751 93	38,748 07
Library Department				270,000 00	270,000 00	6,904 09	6,904 09	263,095 91
Market Department				9,300 00	9,300 00	873 34	873 34	8,426 66
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	1,794 55	1,794 55	33,205 45
Public Celebrations and Lectures				32,000 00	32,000 00			32,000 00
Music Department				9,600 00	9,600 00	77 30	77 30	9,522 70
Overseeing of the Poor Dept.,				125,000 00	125,000 00	10,708 28	10,708 28	114,291 72
Park Department				151,300 00	151,300 00	2,544 72	2,544 72	148,755 28
Police Department				1,650,000 00	1,650,000 00	24,492 58	24,492 58	1,625,507 42
Printing Department	6,403 37			23,900 00	30,303 37	6,616 86	6,616 86	23,686 51
Public Buildings Department:								
General Expenses				156,000 00	156,000 00	7,954 39	7,954 39	148,045 61
Ambulance Station				4,000 00	4,000 00			4,000 00
Public Grounds Department				95,000 00	95,000 00	2,812 39	2,812 39	92,187 61
Registry Department:								
Current Expenses				28,500 00	28,500 00	479 82	479 82	28,020 18
Printing Ancient Records				3,000 00	3,000 00			3,000 00
Reserve Fund				48,379 25	48,379 25	1,250 28	1,250 28	47,128 97
School Committee:								
Department Expenses				2,706,385 31	2,706,385 31	211,989 00	211,989 00	2,494,396 31
School Buildings				292,000 00	292,000 00	14,334 33	14,334 33	277,665 67
Sinking Funds Department				2,500 00	2,500 00	174 00	174 00	2,326 00
Soldiers' Relief Department				228,500 00	228,500 00	19,455 48	19,455 48	209,044 52
Statistics Department				13,900 00	13,900 00	601 66	601 66	13,298 34
"City Record"	300 74			500 00	800 74			800 74
Carried forward	$81,656 64			$13,945,574 56	$14,027,231 20	$573,124 65	$573,124 65	$13,454,106 55

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	February Draft.	Expenditures for 1900–1901.	Balances Unexpended.
Brought forward	$81,656 64			$13,945,574 56	$14,027,231 20	$573,124 65	$573,124 65	$13,454,106 55
Street Department:								
Central Office				20,000 00	20,000 00	1,566 53	1,566 53	18,433 47
Bridge Division				173,000 00	173,000 00	2,668 56	2,668 56	170,331 44
Cambridge Bridges Division				18,500 00	18,500 00	1,102 40	1,102 40	17,397 60
Ferry Division				237,000 00	237,000 00	6,127 31	6,127 31	230,872 69
Paving Division				780,000 00	780,000 00	49,646 12	49,646 12	730,353 88
Sanitary Division				600,000 00	600,000 00	20,599 22	20,599 22	579,400 78
Sewer Division				325,000 00	325,000 00	11,560 58	11,560 58	313,439 42
Street-Cleaning Division				330,000 00	330,000 00	7,291 93	7,291 93	322,708 07
Watering Division				175,000 00	175,000 00	753 12	753 12	174,246 88
Street Laying-Out Dept.				27,000 00	27,000 00	1,570 52	1,570 52	25,429 48
Treasury Department				44,000 00	44,000 00	3,482 65	3,482 65	40,517 35
Weights and Measures Dept.				23,400 00	23,400 00	326 73	326 73	23,073 27
Wire Department				43,000 00	43,000 00	777 57	777 57	42,222 43
County of Suffolk:								
County of Suffolk				720,000 00	720,000 00	53,236 35	53,236 35	666,763 65
County Debt				59,944 00	59,944 00			59,944 00
County Interest				126,700 00	126,700 00			126,700 00
Penal Institutions Dept.:								
House of Correction, Deer Island				156,000 00	156,000 00	13,021 76	13,021 76	142,978 24
House of Correction, South Boston				84,000 00	84,000 00	3,690 88	3,690 88	80,309 12
Office Expenses				22,000 00	22,000 00	1,887 58	1,887 58	20,112 42
	$81,656 64			$17,910,118 56	$17,991,775 20	$752,434 46	$752,434 46	$17,239,340 74

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	February Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bathing Establishment, Ward 15	$1,971 00				$1,971 00			$1,971 00	
Convenience Station, Roxbury Crossing	325 50				325 50			325 50	
Gymnasium, Paris street, new bathing facilities	3,720 59				3,720 59			3,720 59	
Gymnasium, Elmwood st., ward-room	2,000 00				2,000 00			2,000 00	
Gymnasium, Ward 9, furnishing and equipping	1,650 91				1,650 91	$687 40	$687 40	963 51	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Building Department:									
Filing cases, etc.	1,302 18				1,302 18			1,302 18	
Cemetery Department:									
Chapel, Mt. Hope Cemetery	7,232 57				7,232 57	18 00	18 00	7,214 57	
Filing cabinets and safe	1,125 63				1,125 63			1,125 63	
Damages by Dogs, etc.									
Engineering Department:									
Faneuil Hall Building, Reconstruction	1,273 71				1,273 71	258 72	258 72	1,014 99	
Fire Department:									
Engine-house and site, Warren avenue	17,293 84				17,293 84	36 05	36 05	17,257 79	
John Foster Trust Fund	30,736 75				30,736 75			30,736 75	
Franklin Trades School Fund	368,880 07				368,880 07			368,880 07	
George B. Hyde Bequest	1,835 95				1,835 95			1,835 95	
Carried forward	$439,848 70				$439,848 70	$1,000 17	$1,000 17	$438,848 53	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	February Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$439,848 70				$439,848 70	$1,000 17	$1,000 17	$438,848 53	
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00			9,000 00	
Telephone cable, Long Island to Gallop's Island,	2,400 00				2,400 00			2,400 00	
Hospital Department:									
Ann White Vose Building	18,061 05				18,061 05			18,061 05	
Ann White Vose Building, equipment and furnishing,	13,205 68				13,205 68	3,121 50	3,121 50	10,084 18	
Elevators	4,000 00				4,000 00			4,000 00	
Hospital buildings, improvements	12,274 48				12,274 48	2,086 60	2,086 60	10,187 88	
New Buildings, City Hospital	2,115 94				2,115 94			2,115 94	
Wyman Building Fund	116,909 60				116,909 60	389 58	389 58	116,520 02	
Insane Hospital Department:									
Additional land									$24,000 00
Electric plant	11,033 24				11,033 24			11,033 24	
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	801 36				801 36			801 36	
House of Reformation, reconstruction of buildings, etc.	1,141 24				1,141 24			1,141 24	
Carried forward	$630,791 29				$630,791 29	$6,597 85	$6,597 85	$624,193 44	$24,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	February Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$630,791 29				$630,791 29	$6,597 85	$6,597 85	$624,193 44	$24,000 00
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	21,894 46				21,894 46	5,588 63	5,588 63	16,305 83	
Almshouse, Long Island, barn, improvements in	3,000 00				3,000 00			3,000 00	
Buildings, etc., Long Island	794 05				794 05			794 05	
Salt Water Fire System, Long Island	5,579 75				5,579 75			5,579 75	
Laying out and construction of Highways	208,655 55				208,655 55		4,373 73	204,281 82	594,550 00
Payments to date, Street Com'is'rs...$1,882.60						1,882 60			
Street Constr't'n.. 2,491.13						2,491 13			
Land Damages									
Interest on Debt.									
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	77,519 64				77,519 64		2 99	77,516 65	100,000 00
Payments to date, Street Constr'tion....$2.99						2 99			
Land Damages									
Dorchester	183,569 75				183,569 75		2,215 63	181,354 12	250,000 00
Payments to date, Street Constr't'n..$2,215.63						2,215 63			
Land Damages									
Carried forward	$1,131,804 49				$1,131,804 49	$18,778 83	$18,778 83	$1,113,025 66	$968,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	February Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,131,804 49				$1,131,804 49	$18,778 83	$18,778 83	$1,113,025 66	$968,550 00
East Boston	289,438 10				289,438 10		6 92	289,431 18	300,000 00
Payments to date, Street Constr't'n.....$6.92 Land Damages						6 92			
Roxbury and W. Roxbury	115,956 03				115,956 03		868 15	115,087 88	175,000 00
Payments to date, Street Constr't'n....$868.15 Land Damages						868 15			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	167,639 69				167,639 69		7,109 19	160,530 50	
Payments to date, Street Const'c'n...$7,109.19 Land Damages						7,109 19			
Charlestown street (Chap. 346, Acts 1897)	64,913 18				64,913 18	173 91	173 91	64,739 27	
Library Department:									
Branch Library, Broadway Extension, improvements	3,010 92				3,010 92	22 79	22 79	2,988 13	
Bust of General Walker	1,200 00				1,200 00			1,200 00	
Library Building, Dartmouth street	85,434 70				85,434 70			85,434 70	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	6,156 10				6,156 10	734 00	734 00	5,422 10	
Carried forward	$1,870,375 02				$1,870,375 02	$27,693 79	$27,693 79	$1,842,681 23	$1,443,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	February Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,870,375 02				$1,870,375 02	$27,693 79	$27,693 79	$1,842,681 23	$1,443,550 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ,	1,000 00				1,000 00			1,000 00	
Park Department:									
Public Parks	173,495 17				173,495 17		19,568 61	153,926 56	
Payments to date: Construction . $19,568 61 / Land						19,568 61			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,309 60				17,309 60			17,309 60	75,000 00
Christopher Gibson playground, construction	3,080 45				3,080 45			3,080 45	
Fellows-street playground, construction	389 57				389 57			389 57	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc	257 92				257 92			257 92	
Mystic playground, construction	659 65				659 65			659 65	
North Brighton playground, construction	6,158 70				6,158 70			6,158 70	
Playgrounds	136,243 30				136,243 30			136,243 30	200,000 00
Rogers Park, drainage	1,264 79				1,264 79	223 82	223 82	1,040 97	
Phillips Street Fund, Income,	1,599 80				1,599 80			1,599 80	
Police Department:									
Police Charitable Fund, Income	804 06				804 06	793 80	793 80	10 26	
Carried forward	$2,216,227 78				$2,216,227 78	$48,280 02	$48,280 02	$2,167,947 76	$1,718,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	February Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,216,227 78				$2,216,227 78	$48,280 02	$48,280 02	$2,167,947 76	$1,718,550 00
Public Buildings Dept.:									
Electrical Construction Division	2,870 99				2,870 99			2,870 99	
Repair Division	7,300 11				7,300 11	380 33	380 33	6,919 78	
Ambulance station and equipment, South Boston	7,927 75				7,927 75	73 61	73 61	7,854 14	
Ward-room, Ward 2, improvements in	1,500 00				1,500 00			1,500 00	
Ward-room and gymnasium, Ward 8	30,000 00				30,000 00			30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses	2,743 49				2,743 49			2,743 49	
Fence around square, Old Heath, New Heath, and Parker streets	1,000 00				1,000 00			1,000 00	
Independence Square, improvements	1,362 78				1,362 78			1,362 78	
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,039 51				1,039 51			1,039 51	
Rapid Transit	287,634 19				287,634 19	4,420 22	4,420 22	283,213 97	2,384,000 00
Rapid Transit Alterations	7,112 37				7,112 37	376 25	376 25	6,736 12	
School Committee:									
Bowdoin Dorchester School Fund, Income	553 43				553 43	38 30	38 30	515 13	
Gibson School Fund, Income	3,129 59				3,129 59	300 67	300 67	2,828 92	
Carried forward	$2,570,698 83				$2,570,698 83	$53,869 40	$53,869 40	$2,516,829 43	$4,102,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	February Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,570,698 83				$2,570,698 83	$53,869 40	$53,869 40	$2,516,829 43	$4,102,550 00
Horace Mann School Fund, Income	5 25				5 25			5 25	
School-houses	355,787 71				355,787 71	124 21	124 21	355,663 50	300,000 00
Completing and furnishing school buildings, etc.	47,357 27				47,357 27	59 75	59 75	47,297 52	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	100,000 00				100,000 00			100,000 00	
Grammar School-house, East Boston	85,070 48				85,070 48	7 70	7 70	85,062 78	
Grammar School-house, South Boston	91,818 33				91,818 33	12 10	12 10	91,806 23	
Normal School building and land									300,000 00
Primary School-house, Brighton	52,519 43				52,519 43	9 00	9 00	52,510 43	
Primary School-house, Roxbury	40,000 00				40,000 00			40,000 00	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
Sewerage Charges, Repayment of	14,793 98				14,793 98			14,793 98	
Sidewalk Assessments, Repayment of	20,473 02				20,473 02			20,473 02	
South Union Station (Chap. 516, Acts 1896)	178,908 76				178,908 76	5,945 39	5,945 39	172,963 37	450,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Carried forward	$3,580,138 00				$3,580,138 00	$60,027 55	$60,027 55	$3,520,110 45	$5,152,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	February Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,580,138 00				$3,580,138 00	$60,027 55	$60,027 55	$3,520,110 45	$5,152,550 00
Street Department:									
Abolishment of Grade Crossings						4,955 14	4,955 14	($4,955.14 to be provided for.)	
Buildings, Chelsea street	7,986 10				7,986 10	471 15	471 15	7,514 95	
Cambridge Bridge	131,298 00				131,298 00	1,403 92	1,403 92	129,894 08	
Charlestown Bridge	47,064 85				47,064 85	11,496 06	11,496 06	35,568 79	
Chelsea Bridge, widening opening, north draw	36,262 56				36,262 56	880 76	880 76	35,381 80	
Congress-street Bridge, reconstruction	3,699 25				3,699 25	870 62	870 62	2,828 63	
Harvard-street Bridge, reconstruction	2,045 76				2,045 76	1 00	1 00	2,044 76	
Malden Bridge	98,046 36				98,046 36	15 51	15 51	98,030 85	100,000 00
New ferry-boats	13,182 60				13,182 60	3,453 86	3,453 86	9,728 74	
New Ferry Landing (Chap. 435, Acts 1895)	144,418 82				144,418 82			144,418 82	
Charles street, from Fruit street to Allen street, asphalting	892 88				892 88			892 88	
Commonwealth avenue	4,105 54				4,105 54			4,105 54	
Congress street, Atlantic avenue to bridge, paving	5,800 25				5,800 25	40 64	40 64	5,759 61	
Devonshire street, between State and Water streets, repaving	6,500 00				6,500 00			6,500 00	
Carried forward	$4,081,440 97				$4,081,440	83,616 21	$83,616 21	$4,002,779 90	$5,252,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	February Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,081,440 97				$4,081,440 97	$83,616 21	$83,616 21	$4,002,779 90	$5,252,550 00
Harrison avenue, between Asylum and Davis streets, asphalting	1,000 00				1,000 00			1,000 00	
Mead street, stone steps	1,780 96				1,780 96			1,780 96	
Retaining wall, Marcella and Centre streets	2,492 40				2,492 40			2,492 40	
Talbot ave., completion of.	12,214 89				12,214 89	76 65	76 65	12,138 24	
Sewerage Works	57,533 17				57,533 17	35,648 16	35,648 16	21,885 01	900,000 00
Stony Brook Improvement (chap. 397, Acts 1899.)	198,481 35				198,481 35	8,687 50	8,687 50	189,793 85	
Street Laying-Out Dept.:									
Adams street, Park to Parkman, widening	2,151 00				2,151 00			2,151 00	
Atlantic avenue extension, (chap. 466, Acts 1899.)*									
Beacham street extension, laying out and construction	5,121 61				5,121 61			5,121 61	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	
Weld street, Ward 23, widening and construction	494 01				494 01			494 01	
Carried forward	$4,571,259 36				$4,571,259 36	$128,028 52	$128,028 52	$4,448,185 98	$6,152,550 00

* No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	February Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,571,259 36				$4,571,259 36	$128,028 52	$128,028 52	$4,448,185 98	$6,152,550 00
Water Department:									
[1] Current expenses, etc.						11,919 38	11,919 38	($11,919.38 to be provided for.)	
Extension of mains, etc.	24,087 67				24,087 67	6,212 92	6,212 92	17,874 75	
County of Suffolk:									
Penal Institutions Department,									
Deer Island, electric lighting plant, extension of	542 65				542 65	277 83	277 83	264 82	
Deer Island, hospital for contagious diseases	7,158 51				7,158 51	48 01	48 01	7,110 50	
House of Correction, Deer Island: Machinery and Materials for Manufacturing	23,736 83				23,736 83	4,648 25	4,648 25	19,088 58	
House of Correction, South Boston: Machinery and Materials for Manufacturing	7,803 68				7,803 68	4,085 23	4,085 23	3,718 45	
	$4,634,588 70				$4,634,588 70	$155,220 14	$155,220 14	$4,496,243 08	$6,152,550 00
	Less to be provided for							16,874 52	
								$4,479,368 56	

[1] See Page 17.

RECAPITULATION.

	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	February Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$81,656 64	.....	.....	$17,910,118 56	$17,991,775 20	$752,434 46	$752,434 46	$17,239,340 74	
Loan, Revenue, and Special Appropriations	4,634,588 70	.....	.....	.....	4,634,588 70	155,220 14	155,220 14	4,496,243 08	$6,152,550 00
	$4,716,245 34	.....	.....	$17,910,118 56	$22,626,363 90	$907,654 60	$907,654 60	$21,735,583 82	$6,152,550 00
	Less to be provided for							16,874 52	
								$21,718,709 30	

WATER DEPARTMENT.

	Appropriations for 1900-1901.	February Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Current Expenses	$400,000 00	$11,919 38	$11,919 38	$388,080 62
Interest	812,342 00	.....	.....	812,342 00
Sinking Fund	206,489 00	.....	.....	206,489 00
	$1,418,831 00	$11,919 38	$11,919 38	$1,406,911 62

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1899			$85,060,578 98
Add funded debt issued in 1900			2,480,000 00
			$87,540,578 98
Deduct funded debt paid in 1900			574,000 00
Gross debt, January 31, 1900			$86,966,578 98
Sinking Funds, December 31, 1899		$27,950,798 08	
Receipts during 1900		320,295 85	
		$28,271,093 93	
Payments during 1900		574,000 00	
		$27,697,093 93	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$170,651 74		
Street construction assessments, Chap. 323, Acts of 1891	443,594 84		
Sidewalk assessments, Chap. 401, Acts of 1892	23,075 20		
Sewer assessments, Chap. 402, Acts of 1892	261,877 47		
Sidewalk assessments, Chap. 437, Acts of 1893	1,503 39		
Blue Hill and other avenues, assessments	35,444 82		
		936,147 46	
Total redemption means, January 31, 1900			28,633,241 39
Net debt, January 31, 1900			$58,333,337 59
Gross debt, January 31, 1900			$86,966,578 98
Gross debt, December 31, 1899			85,060,578 98
Increase			$1,906,000 00
Net debt, January 31, 1900			$58,333,337 59
Net debt, December 31, 1899			56,206,145 74
Increase			$2,127,191 85
City debt			$66,127,305 00
County debt			3,533,000 00
Cochituate water debt			17,306,273 98
			$86,966,578 98

CITY AND COUNTY DEBT.

January 31, 1900.

Total Debt, City and County,			$86,966,578 98
Less Special Loans (Outside of limit) . .	$36,566,450 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			56,793,723 98
			$30,172,855 00
Sinking Funds		$27,697,093 93	
Less Cochituate Water Sinking Fund . . .	$9,870,223 90		
Special Loans Sinking Funds . . .	6,177,502 16		
County Court-House Sinking Fund . .	548,746 35		
		16,596,472 41	
			11,100,621 52
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$19,072,233 48

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, January 31, 1900, estimated	$2,474,255 40
Less loans authorized, but not issued, inside of limit .	1,149,000 00
	$1,325,255 40

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1900.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1] $1,884,000 00
April 29, 1897	Laying-out and construction of Highways (Chap. 319, Acts 1897),		594,550 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$300,000 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	450,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	200,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)		300,000 00
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899, $825,000:		
	Brighton		100,000 00
	Dorchester		250,000 00
	East Boston		300,000 00
	Roxbury and West Roxbury		175,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
January 12, 1900	Sewerage Works		900,000 00
		$1,149,000 00	$5,003,550 00

Inside Debt Limit	$1,149,000 00
Outside Debt Limit	5,003,550 00
	$6,152,550 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899 (which has been borrowed), $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount, borrowed to date $165,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897. Borrowed to date $400,000.

§ No limit to amount.

v.352.50

[Document 74 — 1900.]

AUDITOR'S MONTHLY EXHIBIT

For March 1, 1900.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1900-1901.

Auditing Department,
City Hall, Boston, April 21, 1900.

Hon. Thomas N. Hart,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1900–1901, as shown in the books in his office, March 1, 1900, — including the March draft — being two months' drafts, — exhibiting the original appropriations, the balances brought forward from 1899–1900, the amounts drawn March 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and borrowing capacity of the city February 28, 1900.

The March draft comprises special payments and weekly pay-rolls during the month of February and pay-rolls and bills payable March 1, 1900.

The appropriation bill for the financial year 1900–1901 was approved April 20, and payments have been made under authority of Chap. 320 of the Acts of 1889.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	March Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Art Department				$500 00	$500 00		$8 65	$491 35
Assessing Department				150,000 00	150,000 00	4,551 69	9,033 03	140,966 97
Auditing Department				41,000 00	41,000 00	3,200 00	5,910 52	35,089 48
Bath Department		$142 78		70,000 00	70,142 78	4,014 70	4,666 69	65,476 09
Board of Aldermen:								
Salaries				21,100 00	21,100 00	1,891 66	3,516 66	17,583 34
Contingent Expenses				5,000 00	5,000 00	401 50	401 50	4,598 50
Building Department:								
Department Expenses				90,000 00	90,000 00	8,091 83	15,602 51	74,397 49
Board of Appeal				1,800 00	1,800 00	5 00	5 00	1,795 00
Cemetery Department				50,000 00	50,000 00	3,902 63	5,967 15	44,032 85
City Clerk Department				48,000 00	48,000 00	3,897 86	6,400 66	41,599 34
City Council:								
City Council Proceedings	$11,114 96			20,000 00	31,114 96	525 00	1,050 00	30,064 96
Incidental Expenses				5,000 00	5,000 00	978 38	1,638 38	3,361 62
City Debt Requirements:								
City Debt				1,826,593 00	1,826,593 00			1,826,593 00
Interest	63,837 57			2,213,067 00	2,276,904 57	2,177 50	2,177 50	2,274,727 07
City Messenger Department				33,000 00	33,000 00	2,140 54	2,918 83	30,081 17
Clerk of Committees Department:								
Department Expenses				14,000 00	14,000 00	1,548 91	2,386 04	11,613 96
Reference Library				150 00	150 00	12 00	40 00	110 00
Collecting Department				105,000 00	105,000 00	9,090 56	27,077 62	77,922 38
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	3,750 00	18,750 00
Contingent Expenses				3,000 00	3,000 00	8 32	8 32	2,991 68
Salaries of Clerk and Assistants				5,100 00	5,100 00	403 02	744 69	4,355 31
Carried forward	$74,952 53	$142 78		$4,724,810 00	$4,799,905 31	$48,716 10	$93,303 75	$4,706,601 56

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	March Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$74,952 53	$142 78		$4,724,810 00	$4,799,905 31	$48,716 10	$93,303 75	$4,706,601 56
Election Department				130,000 00	130,000 00	2,799 86	5,472 35	124,527 65
Engineering Department				80,000 00	80,000 00	5,880 99	9,734 82	70,265 18
Fire Department				1,195,000 00	1,195,000 00	93,805 55	115,621 66	1,079,378 34
Health Department				145,000 00	145,000 00	12,726 48	20,688 00	124,312 00
Hospital Department				402,000 00	402,000 00	39,743 25	68,146 52	333,853 48
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	7,023 03	15,429 30	74,570 70
Marcella-street Home				1,000 00	1,000 00	46 00	46 00	954 00
Parental School				40,000 00	40,000 00	4,622 81	8,886 75	31,113 25
House of Reformation, Rainsford Island				40,000 00	40,000 00	3,353 66	6,352 50	33,647 50
Insane Hospital Dept.:								
Boston Insane Hospitals				125,000 00	125,000 00	11,236 25	22,901 53	102,098 47
Insane in State Institutions,				192,000 00	192,000 00	7,662 59	49,001 29	142,998 71
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island		2,243 00		106,000 00	108,243 00	13,162 70	27,401 04	80,841 96
Almshouse, Charlestown				15,000 00	15,000 00	2,427 01	3,722 85	11,277 15
Pauper expenses				1,500 00	1,500 00	272 93	367 77	1,132 23
Office expenses				4,000 00	4,000 00	322 69	941 96	3,058 04
Steamer "John Howard"				8,500 00	8,500 00	2,362 06	2,832 54	5,667 46
Institutions Registration Department				20,000 00	20,000 00	1,644 53	2,486 38	17,513 62
Steamer "J. Putnam Bradlee"				18,500 00	18,500 00	980 12	1,881 82	16,618 18
Carried forward	$74,952 53	$2,385 78		$7,338,310 00	$7,415,648 31	$258,788 61	$455,218 83	$6,960,429 48

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	March Draft.	Expenditures for 1900–1901.	Balances Unexpended.
Brought forward	$74,952 53	$2,385 78		$7,338,310 00	$7,415,648 31	$258,788 61	$455,218 83	$6,960,429 48
Lamp Department				680,000 00	680,000 00	60,500 49	120,379 92	559,620 08
Law Department				42,500 00	42,500 00	3,602 70	7,354 63	35,145 37
Library Department				270,000 00	270,000 00	18,229 13	25,133 22	244,866 78
Market Department				9,300 00	9,300 00	803 84	1,677 18	7,622 82
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	1,922 51	3,717 06	31,282 94
Public Celebrations and Lectures				32,000 00	32,000 00			32,000 00
Music Department				9,600 00	9,600 00	161 89	239 19	9,360 81
Overseeing of the Poor Dept.,				125,000 00	125,000 00	12,890 22	23,598 50	101,401 50
Park Department				151,300 00	151,300 00	7,091 99	9,636 71	141,663 29
Police Department				1,650,000 00	1,650,000 00	128,566 81	153,059 39	1,496,940 61
Printing Department	6,403 37	2,887 59		23,900 00	33,190 96	11,864 28	18,481 14	14,709 82
Public Buildings Department:								
General Expenses				156,000 00	156,000 00	12,814 21	20,768 60	135,231 40
Ambulance Station				4,000 00	4,000 00			4,000 00
Public Grounds Department				95,000 00	95,000 00	4,968 41	7,780 80	87,219 20
Registry Department:								
Current Expenses				28,500 00	28,500 00	1,800 52	2,280 34	26,219 66
Printing Ancient Records				3,000 00	3,000 00			3,000 00
Reserve Fund		64 54		48,379 25	48,443 79	18,498 01	19,748 29	28,695 50
School Committee:								
Department Expenses				2,706,385 31	2,706,385 31	224,889 81	436,878 81	2,269,506 50
School Buildings				292,000 00	292,000 00	17,096 88	31,431 21	260,568 79
Sinking Funds Department				2,500 00	2,500 00	174 00	348 00	2,152 00
Soldiers' Relief Department				228,500 00	228,500 00	17,670 69	37,126 17	191,373 83
Statistics Department				13,900 00	13,900 00	629 08	1,230 74	12,669 26
"City Record"	300 74	104 38		500 00	905 12			905 12
Carried forward	$81,656 64	$5,442 29		$13,945,574 56	$14,032,673 49	$802,964 08	$1,376,088 73	$12,656,584 76

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	March Draft.	Expenditures for 1900–1901.	Balances Unexpended.
Brought forward	$81,656 64	$5,442 29	.....	$13,945,574 56	$14,032,673 49	$802,964 08	$1,376,088 73	$12,656,584 76
Street Department:								
Central Office	.....	.....	.....	20,000 00	20,000 00	1,624 82	3,191 35	16,808 65
Bridge Division	.....	.....	.....	173,000 00	173,000 00	9,489 87	12,158 43	160,841 57
Cambridge Bridges Division	.....	.....	.....	18,500 00	18,500 00	944 61	2,047 01	16,452 99
Ferry Division	.....	.....	.....	237,000 00	237,000 00	28,336 46	34,463 77	202,536 23
Paving Division	.....	110 50	.....	780,000 00	780,110 50	70,503 89	120,150 01	659,960 49
Sanitary Division	.....	.....	.....	600,000 00	600,000 00	50,056 59	70,655 81	529,344 19
Sewer Division	.....	.....	.....	325,000 00	325,000 00	32,736 59	44,297 17	280,702 83
Street-Cleaning Division	.....	.....	.....	330,000 00	330,000 00	26,257 99	33,549 92	296,450 08
Watering Division	.....	.....	.....	175,000 00	175,000 00	877 97	1,631 09	173,368 91
Street Laying-Out Dept.	.....	.....	.....	27,000 00	27,000 00	1,689 89	3,260 41	23,739 59
Treasury Department	.....	.....	.....	44,000 00	44,000 00	3,488 48	6,971 13	37,028 87
Weights and Measures Dept.	.....	.....	.....	23,400 00	23,400 00	1,700 20	2,026 93	21,373 07
Wire Department	.....	.....	.....	43,000 00	43,000 00	3,564 59	4,342 16	38,657 84
County of Suffolk:								
County of Suffolk	.....	.....	.....	720,000 00	720,000 00	64,243 94	117,480 29	602,519 71
County Debt	.....	.....	.....	59,944 00	59,944 00	.....	.....	59,944 00
County Interest	.....	.....	.....	126,700 00	126,700 00	.....	.....	126,700 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	156,000 00	156,000 00	10,526 52	23,548 28	132,451 72
House of Correction, South Boston	.....	.....	.....	84,000 00	84,000 00	6,752 40	10,443 28	73,556 72
Office Expenses	.....	.....	.....	22,000 00	22,000 00	1,931 24	3,818 82	18,181 18
	$81,656 64	$5,552 79	.....	$17,910,118 56	$17,997,327 99	$1,117,690 13	$1,870,124 59	$16,127,203 40

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	March Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bathing Establishment, Ward 15	$1,971 00	.....	.....	.....	$1,971 00	.....	.....	$1,971 00	
Convenience Station, Roxbury Crossing	325 50	.....	.....	.....	325 50	.....	.....	325 50	
Gymnasium, Paris street, new bathing facilities	3,720 59	.....	.....	.....	3,720 59	.....	.....	3,720 59	
Gymnasium, Elmwood st., ward-room	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Gymnasium, Ward 9, furnishing and equipping	1,650 91	.....	.....	.....	1,650 91	.....	$687 40	963 51	
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Building Department:									
Filing cases, etc.	1,302 18	.....	.....	.....	1,302 18	.....	.....	1,302 18	
Cemetery Department:									
Chapel, Mt. Hope Cemetery	7,232 57	.....	.....	.....	7,232 57	.....	18 00	7,214 57	
Filing cabinets and safe	1,125 63	.....	.....	.....	1,125 63	.....	.....	1,125 63	
Damages by Dogs, etc.	.....	$41 00	.....	.....	41 00	$41 00	41 00		
Engineering Department:									
Faneuil Hall Building, Reconstruction	1,273 71	.....	.....	.....	1,273 71	133 80	392 52	881 19	
Fire Department:									
Engine-house and site, Warren avenue	17,293 84	.....	.....	.....	17,293 84	11 25	47 30	17,246 54	
John Foster Trust Fund	30,736 75	52 22	.....	.....	30,788 97	.....	.....	30,788 97	
Franklin Trades School Fund	368,880 07	626 59	.....	.....	369,506 66	.....	.....	369,506 66	
George B. Hyde Bequest	1,835 95	.....	.....	.....	1,835 95	.....	.....	1,835 95	
Carried forward	$439,848 70	$719 81	.....	.....	$440,568 51	$186 05	$1,186 22	$439,382 29	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	March Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$439,848 70	$719 81			$440,568 51	$186 05	$1,186 22	$439,382 29	
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00			9,000 00	
Telephone cable, Long Island to Gallop's Island,	2,400 00				2,400 00			2,400 00	
Hospital Department:									
Ann White Vose Building	18,061 05	31 50			18,092 55	1,169 15	1,169 15	16,923 40	
Ann White Vose Building, equipment and furnishing,	13,205 68				13,205 68	2,477 26	5,598 76	7,606 92	
Elevators	4,000 00				4,000 00			4,000 00	
Hospital buildings, improvements	12,274 48				12,274 48	1,231 24	3,317 84	8,956 64	
New Buildings, City Hospital	2,115 94				2,115 94	1,000 00	1,000 00	1,115 94	
Wyman Building Fund	116,909 60	198 67			117,108 27	4,630 73	5,020 31	112,087 96	
Insane Hospital Department:									
Additional land									$24,000 00
Electric plant	11,033 24				11,033 24	3,113 68	3,113 68	7,919 56	
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	801 36				801 36			801 36	
House of Reformation, reconstruction of buildings, etc.	1,141 24				1,141 24			1,141 24	
Carried forward	$630,791 29	$949 98			$631,741 27	$13,808 11	$20,405 96	$611,335 31	$24,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	March Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$630,791 29	$949 98			$631,741 27	$13,808 11	$20,405 96	$611,335 31	$24,000 00
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	21,894 46				21,894 46	243 19	5,831 82	16,062 64	
Almshouse, Long Island, barn, improvements in	3,000 00				3,000 00			3,000 00	
Buildings, etc., Long Island	794 05				794 05			794 05	
Salt Water Fire System, Long Island	5,579 75				5,579 75			5,579 75	
Laying out and construction of Highways	208,655 55				208,655 55		54,448 55	154,207 00	594,550 00
Payments to date, Street Com'is'rs... $6,328.49						4,445 89			
Street Constr't'n.. 5,470.20						2,979 07			
Land Damages... 42,649.86						42,649 86			
Interest on Debt		10,691 27			10,691 27	360 00	360 00	10,331 27	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	77,519 64				77,519 64		153 24	77,366 40	100,000 00
Payments to date, Street Constr'tion.. $153.24						150 25			
Land Damages									
Dorchester	183,569 75				183,569 75		6,556 28	177,013 47	250,000 00
Payments to date, Street Constr't'n.. $3,863.48						1,647 85			
Land Damages... 2,692.80						2,692 80			
Carried forward	$1,131,804 49	$11,641 25			$1,143,445 74	$68,977 02	$87,755 85	$1,055,689 89	$968,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	March Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,131,804 49	$11,641 25			$1,143,445 74	$68,977 02	$87,755 85	$1,055,689 89	$968,550 00
East Boston	289,438 10				289,438 10		11,550 91	277,887 19	300,000 00
Payments to date, Street Constr't'n..$3,550.91						3,543 99			
Land Damages....8,000.00						8,000 00			
Roxbury and W. Roxbury	115,956 03				115,956 03		9,079 08	106,876 95	175,000 00
Payments to date, Street Constr't'n..$8,979.08						8,110 93			
Land Damages.....100.00						100 00			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	167,639 69				167,639 69		18,365 25	149,274 44	
Payments to date, Street Const'c'n...$9,706.25						2,597 06			
Land Damages....8,659.00						8,659 00			
Charlestown street (Chap. 346, Acts 1897)	64,913 18				64,913 18	60 00	233 91	64,679 27	
Library Department:									
Branch Library, Broadway Extension, improvements	3,010 92				3,010 92	71 69	94 48	2,916 44	
Bust of General Walker	1,200 00				1,200 00			1,200 00	
Library Building, Dartmouth street	85,434 70				85,434 70			85,434 70	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	6,156 10				6,156 10	707 69	1,441 69	4,714 41	
Carried forward	$1,870,375 02	$11,641 25			$1,882,016 27	$100,827 38	128,521 17	$1,753,495 10	$1,443,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	March Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,870,375 02	$11,641 25			$1,882,016 27	$100,827 38	$128,521 17	$1,753,495 10	$1,443,550 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ,	1,000 00				1,000 00	1,000 00	1,000 00		
Park Department:									
Public Parks	173,495 17				173,495 17		33,150 17	140,345 00	
Payments to date:									
Construction . $33,050 17 }						13,481 56			
Land 100 00 }	89 75					100 00			
Public Park Lands					89 75			89 75	
Chestnut Hill Park	17,309 60				17,309 60	75 00	75 00	17,234 60	75,000 00
Christopher Gibson playground, construction	3,080 45				3,080 45	867 99	867 99	2,212 46	
Fellows-street playground, construction	389 57				389 57			389 57	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc	257 92				257 92			257 92	
Mystic playground, construction	659 65				659 65	18 00	18 00	641 65	
North Brighton playground, construction	6,158 70				6,158 70	81 61	81 61	6,077 09	
Playgrounds	136,243 30				136,243 30	81,080 68	81,080 68	55,162 62	200,000 00
Rogers Park, drainage	1,264 79				1,264 79	117 29	341 11	923 68	
Phillips Street Fund, Income,	1,599 80				1,599 80			1,599 80	
Police Department:									
Police Charitable Fund, Income	804 06				804 06	826 00	1,619 80	($815.74 to be provided for.)	
Carried forward	$2,216,227 78	$11,641 25			$2,227,869 03	$198,475 51	$246,755 53	$1,981,929 24	$1,718,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	March Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,216,227 78	11,641 25			$2,227,869 03	$198,475 51	$246,755 53	$1,981,929 24	$1,718,550 00
Public Buildings Dept.:									
Electrical Construction Division	2,870 99	9,056 34			11,927 33	10,675 20	10,675 20	1,252 13	
Repair Division	7,300 11	7,487 55			14,787 66	4,508 87	4,889 20	9,898 46	
Ambulance station and equipment, South Boston	7,927 75				7,927 75	2,848 35	2,921 96	5,005 79	
Ward-room, Ward 2, improvements in	1,500 00				1,500 00			1,500 00	
Ward-room and gymnasium, Ward 8	30,000 00				30,000 00			30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses	2,743 49				2,743 49	583 69	583 69	2,159 80	
Fence around square, Old Heath, New Heath, and Parker streets	1,000 00				1,000 00			1,000 00	
Independence Square, improvements	1,362 78				1,362 78	180 50	180 50	1,182 28	
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,039 51				1,039 51			1,039 51	
Rapid Transit	287,634 19				287,634 19	6,471 10	10,891 32	276,742 87	2,384,000 00
Rapid Transit Alterations	7,112 37				7,112 37	81 61	457 86	6,654 51	
School Committee:									
Bowdoin Dorchester School Fund, Income	553 43				553 43		38 30	515 13	
Gibson School Fund, Income	3,129 59	175 00			3,304 59	14 50	315 17	2,989 42	
Carried forward	$2,570,698 83	$28,360 14			$2,599,058 97	$223,839 33	$277,708 73	$2,322,165 98	$4,102,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	March Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,570,698 83	$28,360 14			$2,599,058 97	$223,839 33	$277,708 73	$2,322,165 98	$4,102,550 00
Horace Mann School Fund, Income	5 25				5 25			5 25	
School-houses	355,787 71				355,787 71	42,606 14	42,730 35	313,057 36	300,000 00
Completing and furnishing school buildings, etc.	47,357 27				47,357 27	338 49	398 24	46,959 03	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	100,000 00				100,000 00			100,000 00	
Grammar School-house, East Boston	85,070 48				85,070 48	2,341 75	2,349 45	82,721 03	
Grammar School-house, South Boston	91,818 33				91,818 33		12 10	91,806 23	
Normal School building and land									300,000 00
Primary School-house, Brighton	52,519 43				52,519 43	10,908 05	10,917 05	41,602 38	
Primary School-house, Munroe St. Additional		437 50			437 50			437 50	
Primary School-house, Roxbury	40,000 00				40,000 00	127 96	127 96	39,872 04	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
Sewerage Charges, Repayment of	14,793 98				14,793 98	5,893 64	5,893 64	8,900 34	
Sidewalk Assessments, Repayment of	20,473 02				20,473 02	85 51	85 51	20,387 51	
South Union Station (Chap. 516, Acts 1896)	178,908 76				178,908 76	749 73	6,695 12	172,213 64	450,000 00
Statue of Gen. Joseph Warren	17,358 10				17,358 10			17,358 10	
Carried forward	$3,580,138 00	$28,797 64			$3,608,935 64	$286,890 60	$346,918 15	$3,262,833 23	$5,152,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	March Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,580,138 00	$28,797 64			$3,608,935 64	$286,890 60	$346,918 15	$3,262,833 23	$5,152,550 00
Street Department:									
Abolishment of Grade Crossings						86,810 54	91,765 68	($91,765 68 to be provided for.)	
Buildings, Chelsea street	7,986 10	6,650 00			14,636 10	1,447 43	1,918 58	12,717 52	
Cambridge Bridge	131,298 00				131,298 00	1,378 69	2,782 61	128,515 39	
Charlestown Bridge	47,064 85				47,064 85	11,056 79	22,552 85	24,512 00	
Chelsea Bridge, widening opening, north draw	36,262 56				36,262 56	2,357 06	3,237 82	33,024 74	
Congress-street Bridge, reconstruction	3,699 25				3,699 25	1,073 75	1,944 37	1,754 88	
Harvard-street Bridge, reconstruction	2,045 76				2,045 76		1 00	2,044 76	
Malden Bridge	98,046 36				98,046 36	4,472 65	4,488 16	93,558 20	100,000 00
New ferry-boats	13,182 60				13,182 60	1,757 42	5,211 28	7,971 32	
New Ferry Landing (Chap. 435, Acts 1895)	144,418 82				144,418 82	445 74	445 74	143,973 08	
Charles street, from Fruit street to Allen street, asphalting	892 88				892 88			892 88	
Commonwealth avenue	4,105 54				4,105 54			4,105 54	
Congress street, Atlantic avenue to bridge, paving	5,800 25				5,800 25		40 64	5,759 61	
Devonshire street, between State and Water streets, repaving	6,500 00				6,500 00			6,500 00	
Carried forward	$4,081,440 97	$35,447 64			$4,116,888 61	$397,690 67	$481,306 88	$3,728,163 15	$5,252,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	March Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,081,440 97	$35,447 64			$4,116,888 61	$397,690 67	$481,306 88	$3,728,163 15	$5,252,550 00
Harrison avenue, between Asylum and Davis streets, asphalting	1,000 00				1,000 00			1,000 00	
Mead street, stone steps	1,780 96				1,780 96			1,780 96	
Retaining wall, Marcella and Centre streets	2,492 40				2,492 40			2,492 40	
Talbot ave., completion of	12,214 89				12,214 89		76 65	12,138 24	
Sewerage Works	57,533 17				57,533 17	66,485 84	102,134 00	($44,600.83 to be provided for.)	900,000 00
Stony Brook Improvement (chap. 397, Acts 1899.)	198,481 35				198,481 35	16,461 51	25,149 01	173,332 34	
Street Laying-Out Dept.:									
Adams street, Park to Parkman, widening	2,151 00				2,151 00			2,151 00	
Atlantic avenue extension, (chap. 466, Acts 1899.)*									
Beacham street extension, laying out and construction	5,121 61				5,121 61			5,121 61	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	
Weld street, Ward 23, widening and construction	494 01				494 01			494 01	
Carried forward	$4,571,259 36	$35,447 64			$4,606,707 00	$480,638 02	$608,666 54	$4,135,222 71	$6,152,550 00

* No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	March Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$4,571,259 36	$35,447 64			$4,606,707 00	$480,638 92	$608,666 54	$4,135,222 71	$6,152,550 00
Water Department:									
[1] Current expenses, etc.		531,560 78			531,560 78	54,364 60	66,283 98	465,276 80	
Extension of mains, etc.	24,087 67				24,087 67	6,493 43	12,706 35	11,381 32	
County of Suffolk:									
Penal Institutions Department,									
Deer Island, electric lighting plant, extension of	542 65				542 65		277 83	264 82	
Deer Island, hospital for contagious diseases	7,158 51				7,158 51	125 37	173 38	6,985 13	
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	23,736 83	3,970 52			27,707 35	4,884 63	9,532 88	18,174 47	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	7,803 68	2,503 56			10,307 24	3,061 03	7,146 26	3,160 98	
	$4,634,588 70	$573,482 50			$5,208,071 20	$549,567 08	$704,787 22	$4,640,466 23	$6,152,550 00
	Less to be provided for							137,182 25	
								$4,503,283 98	

[1] See Page 17.

RECAPITULATION.

	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	March Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$81,656 64	$5,552 79	.....	$17,910,118 56	$17,997,327 99	$1,117,690 13	$1,870,124 59	$16,127,203 40	
Loan, Revenue, and Special Appropriations	4,634,588 70	573,482 50	.....	.....	5,208,071 20	549,567 08	704,787 22	4,640,466 23	$6,152,550 00
	$4,716,245 34	$579,035 29	.....	$17,910,118 56	$23,205,399 19	$1,667,257 21	$2,574,911 81	$20,767,669 63	$6,152,550 00
	Less to be provided for							137,182 25	
								$20,630,487 38	

WATER DEPARTMENT.

	Appropriations for 1900-1901.	March Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Current Expenses	$400,000 00	$54,144 61	$66,063 99	$334,036 01
Interest	812,342 00	170 00	170 00	812,172 00
Sinking Fund	206,489 00	.....	.....	206,489 00
	$1,418,831 00	$54,314 61	$66,233 99	$1,352,697 01
Refunded	.....	49 99	49 99	
	.....	$54,364 60	$66,283 98	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1899			$85,060,578 98
Add funded debt issued in 1900			2,480,000 00
			$87,540,578 98
Deduct funded debt paid in 1900			574,000 00
Gross debt, February 28, 1900			$86,966,578 98
Sinking Funds, December 31, 1899		$27,950,798 08	
Receipts during 1900		383,418 10	
		$28,334,216 18	
Payments during 1900		574,000 00	
		$27,760,216 18	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$192,520 25		
Street construction assessments, Chap. 323, Acts of 1891	470,289 57		
Sidewalk assessments, Chap. 401, Acts of 1892	22,322 70		
Sewer assessments, Chap. 402, Acts of 1892	259,844 28		
Sidewalk assessments, Chap. 437, Acts of 1893	885 02		
Blue Hill and other avenues, assessments	35,302 16		
		981,163 98	
Total redemption means, February 28, 1900			28,741,380 16
Net debt, February 28, 1900			$58,225,198 82
Gross debt, February 28, 1900			$86,966,578 98
Gross debt, December 31, 1899			85,060,578 98
Increase			$1,906,000 00
Net debt, February 28, 1900			$58,225,198 82
Net debt, December 31, 1899			56,206,145 74
Increase			$2,019,053 08
City debt			$66,127,305 00
County debt			3,533,000 00
Cochituate water debt			17,306,273 98
			$86,966,578 98

CITY AND COUNTY DEBT.

February 28, 1900.

Total Debt, City and County,			$86,966,578 98
Less Special Loans (Outside of limit) . .	$36,566,450 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			56,793,723 98
			$30,172,855 00
Sinking Funds		$27,760,216 18	
Less Cochituate Water Sinking Fund . . .	$9,871,582 80		
Special Loans Sinking Funds . . .	6,238,292 28		
County Court-House Sinking Fund . .	548,801 56		
		16,658,676 64	
			11,101,539 54
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$19,071,315 46

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, February 28, 1900, estimated	$2,474,255 40
Less loans authorized, but not issued, inside of limit .	1,149,000 00
	$1,325,255 40

LOANS AUTHORIZED, BUT NOT ISSUED.

February 28, 1900.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),	.....	[1]$1,884,000 00
April 29, 1897	Laying-out and construction of Highways (Chap. 319, Acts 1897),	.....	594,550 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$300,000 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	450,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	200,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)	.....	300,000 00
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899, $825,000:		
	Brighton	.....	100,000 00
	Dorchester	.....	250,000 00
	East Boston	.....	300,000 00
	Roxbury and West Roxbury	.....	175,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)	.....	‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)	.....	§
October 30, 1899	Insane Hospital, additional land	24,000 00	
January 12, 1900	Sewerage Works	.....	900,000 00
		$1,149,000 00	$5,003,550 00

Inside Debt Limit	$1,149,000 00
Outside Debt Limit	5,003,550 00
	$6,152,550 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899 (which has been borrowed), $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount, borrowed to date $165,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897. Borrowed to date $400,000.

§ No limit to amount.

[DOCUMENT 79 — 1900.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1900-1901.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, April 23, 1900.

HON. THOMAS N. HART,

Mayor of the City of Boston:

SIR, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1900–1901, as shown in the books in his office, April 1, 1900, — including the April draft — being three months' drafts, — exhibiting the original appropriations, the balances brought forward from 1899–1900, the amounts drawn April 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and borrowing capacity of the city March 31, 1900.

The April draft comprises special payments and weekly pay-rolls during the month of March and pay-rolls and bills payable April 1, 1900.

The appropriation bill for the financial year 1900–1901 was approved April 20, and payments have been made under authority of Chap. 320 of the Acts of 1889.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	April Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Art Department	.....	.....	.....	$500 00	$500 00	.....	$8 65	$491 35
Assessing Department	.....	.....	.....	150,000 00	150,000 00	$5,757 31	14,790 34	135,209 66
Auditing Department	.....	.....	.....	41,000 00	41,000 00	3,418 34	9,328 86	31,671 14
Bath Department	.....	$728 36	.....	70,000 00	70,728 36	4,762 15	9,428 84	61,299 52
Board of Aldermen:								
Salaries	.....	.....	.....	21,100 00	21,100 00	1,758 33	5,274 99	15,825 01
Contingent Expenses	.....	.....	.....	5,000 00	5,000 00	736 75	1,138 25	3,861 75
Building Department:								
Department Expenses	.....	.....	.....	90,000 00	90,000 00	8,661 41	24,263 92	65,736 08
Board of Appeal	.....	.....	.....	1,800 00	1,800 00	569 73	574 73	1,225 27
Cemetery Department	.....	.....	.....	50,000 00	50,000 00	4,006 91	9,974 06	40,025 94
City Clerk Department	.....	.....	.....	48,000 00	48,000 00	4,040 98	10,441 64	37,558 36
City Council:								
City Council Proceedings	$11,114 96	.....	.....	20,000 00	31,114 96	528 95	1,578 95	29,536 01
Incidental Expenses	.....	.....	.....	5,000 00	5,000 00	664 91	2,303 29	2,696 71
City Debt Requirements:								
City Debt	.....	.....	.....	1,826,593 00	1,826,593 00	.....	.....	1,826,593 00
Interest	63,837 57	.....	.....	2,213,067 00	2,276,904 57	215 75	2,393 25	2,274,511 32
City Messenger Department	.....	.....	.....	33,000 00	33,000 00	3,094 95	6,013 78	26,986 22
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	14,000 00	14,000 00	1,205 21	3,591 25	10,408 75
Reference Library	.....	.....	.....	150 00	150 00	.....	40 00	110 00
Collecting Department	.....	.....	.....	105,000 00	105,000 00	7,394 90	34,472 52	70,527 48
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	5,625 00	16,875 00
Contingent Expenses	.....	.....	.....	3,000 00	3,000 00	319 40	327 72	2,672 28
Salaries of Clerk and Assistants	.....	.....	.....	5,100 00	5,100 00	418 37	1,163 06	3,936 94
Carried forward	$74,952 53	$728 36	.....	$4,724,810 00	$4,800,490 89	$49,429 35	$142,733 10	$4,657,757 79

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended.
Brought forward	$74,952 53	$728 36		$4,724,810 00	$4,800,490 89	$49,429 35	$142,733 10	$4,657,757 79
Election Department				130,000 00	130,000 00	3,072 19	8,544 54	121,455 46
Engineering Department				80,000 00	80,000 00	6,491 30	16,226 12	63,773 88
Fire Department				1,195,000 00	1,195,000 00	113,358 90	228,980 56	966,019 44
Health Department				145,000 00	145,000 00	14,825 18	35,513 18	109,486 82
Hospital Department				402,000 00	402,000 00	39,254 11	107,400 63	294,599 37
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	6,497 73	21,927 03	68,072 97
Marcella-street Home				1,000 00	1,000 00	57 50	103 50	896 50
Parental School				40,000 00	40,000 00	2,401 20	11,287 95	28,712 05
House of Reformation, Rainsford Island				40,000 00	40,000 00	5,130 36	11,482 86	28,517 14
Insane Hospital Dept.:								
Boston Insane Hospitals				125,000 00	125,000 00	10,023 45	32,924 98	92,075 02
Insane in State Institutions,				192,000 00	192,000 00		49,001 29	142,998 71
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island		2,243 00		106,000 00	108,243 00	7,963 65	35,364 69	72,878 31
Almshouse, Charlestown				15,000 00	15,000 00	827 04	4,549 89	10,450 11
Pauper expenses				1,500 00	1,500 00	45 43	413 20	1,086 80
Office expenses				4,000 00	4,000 00	348 19	1,290 15	2,709 85
Steamer "John Howard"				8,500 00	8,500 00		2,832 54	5,667 46
Institutions Registration Department				20,000 00	20,000 00	1,975 31	4,461 69	15,538 31
Steamer "J. Putnam Bradlee"				18,500 00	18,500 00	878 83	2,760 65	15,739 35
Carried forward	$74,952 53	$2,971 36		$7,338,310 00	$7,416,233 89	$262,579 72	$717,798 55	$6,698,435 34

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	April Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$74,952 53	$2,971 36		$7,338,310 00	$7,416,233 89	$262,579 72	$717,798 55	$6,698,435 34
Lamp Department				680,000 00	680,000 00	54,830 74	175,210 66	504,789 34
Law Department				42,500 00	42,500 00	3,524 85	10,879 48	31,620 52
Library Department				270,000 00	270,000 00	25,035 18	50,168 40	219,831 60
Market Department				9,300 00	9,300 00	810 47	2,487 65	6,812 35
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	2,171 37	5,888 43	29,111 57
Public Celebrations and Lectures				32,000 00	32,000 00			32,000 00
Music Department				9,600 00	9,600 00	369 66	608 85	8,991 15
Overseeing of the Poor Dept.,				125,000 00	125,000 00	12,410 60	36,009 10	88,990 90
Park Department				151,300 00	151,300 00	10,024 79	19,661 50	131,638 50
Police Department				1,650,000 00	1,650,000 00	149,524 94	302,584 33	1,347,415 67
Printing Department	6,403 37	3,482 96		23,900 00	33,786 33	12,845 22	31,326 36	2,459 97
Public Buildings Department:								
General Expenses				156,000 00	156,000 00	12,915 55	33,684 15	122,315 85
Ambulance Station				4,000 00	4,000 00			4,000 00
Public Grounds Department				95,000 00	95,000 00	5,422 17	13,202 97	81,797 03
Registry Department:								
Current Expenses				28,500 00	28,500 00	3,695 37	5,975 71	22,524 29
Printing Ancient Records				3,000 00	3,000 00			3,000 00
Reserve Fund		64 54		48,379 25	48,443 79	8,710 60	28,458 89	19,984 90
School Committee:								
Department Expenses				2,706,385 31	2,706,385 31	219,532 30	656,411 11	2,049,974 20
School Buildings				292,000 00	292,000 00	18,961 06	50,392 27	241,607 73
Sinking Funds Department				2,500 00	2,500 00	179 50	527 50	1,972 50
Soldiers' Relief Department				228,500 00	228,500 00	18,165 15	55,291 32	173,208 68
Statistics Department				13,900 00	13,900 00	1,574 60	2,805 34	11,094 66
"City Record"	300 74	293 99		500 00	1,094 73			1,094 73
Carried forward	$81,656 64	$6,812 85		$13,945,574 56	$14,034,044 05	$823,283 84	$2,199,372 57	$11,834,671 48

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	April Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$81,656 64	$6,812 85	.....	$13,945,574 56	$14,034,044 05	$823,283 84	$2,199,372 57	$11,834,671 48
Street Department:								
Central Office	.....	.....	.....	20,000 00	20,000 00	1,677 61	4,868 96	15,131 04
Bridge Division	.....	.....	.....	173,000 00	173,000 00	10,407 81	22,566 24	150,433 76
Cambridge Bridges Division	.....	.....	.....	18,500 00	18,500 00	1,052 39	3,099 40	15,400 60
Ferry Division	.....	.....	.....	237,000 00	237,000 00	25,398 23	59,862 00	177,138 00
Paving Division	.....	948 33	.....	780,000 00	780,948 33	70,213 92	190,363 93	590,584 40
Sanitary Division	.....	.....	.....	600,000 00	600,000 00	54,617 57	125,273 38	474,726 62
Sewer Division	.....	.....	.....	325,000 00	325,000 00	27,978 50	72,275 67	252,724 33
Street-Cleaning Division	.....	.....	.....	330,000 00	330,000 00	27,484 77	61,034 69	268,965 31
Watering Division	.....	.....	.....	175,000 00	175,000 00	1,043 37	2,674 46	172,325 54
Street Laying-Out Dept.	.....	.....	.....	27,000 00	27,000 00	2,521 35	5,781 76	21,218 24
Treasury Department	.....	.....	.....	44,000 00	44,000 00	3,441 91	10,413 04	33,586 96
Weights and Measures Dept.	.....	.....	.....	23,400 00	23,400 00	2,205 52	4,232 45	19,167 55
Wire Department	.....	.....	.....	43,000 00	43,000 00	4,117 27	8,459 43	34,540 57
County of Suffolk:								
County of Suffolk	.....	.....	.....	720,000 00	720,000 00	64,155 30	181,635 59	538,364 41
County Debt	.....	.....	.....	59,944 00	59,944 00	.....	.....	59,944 00
County Interest	.....	.....	.....	126,700 00	126,700 00	.....	.....	126,700 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	156,000 00	156,000 00	10,605 89	34,154 17	121,845 83
House of Correction, South Boston	.....	.....	.....	84,000 00	84,000 00	6,470 50	16,913 78	67,086 22
Office Expenses	.....	.....	.....	22,000 00	22,000 00	1,847 06	5,665 88	16,334 12
	$81,656 64	$7,761 18	.....	$17,910,118 56	$17,999,536 38	$1,138,522 81	$3,008,647 40	$14,990,888 98

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	April Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bathing Establishment, Ward 15	$1,971 00	.....	.....	.....	$1,971 00	.....	.....	$1,971 00	
Convenience Station, Roxbury Crossing	325 50	.....	.....	.....	325 50	.....	.....	325 50	
Gymnasium, Paris street, new bathing facilities	3,720 59	.....	.....	.....	3,720 59	$55 00	$55 00	3,665 59	
Gymnasium, Elmwood st., ward-room	2,000 00	.....	.....	.....	2,000 00	687 40	687 40	1,312 60	
Gymnasium, Ward 9, furnishing and equipping	1,650 91	.....	.....	.....	1,650 91	154 00	841 40	809 51	
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Building Department:									
Filing cases, etc.	1,302 18	.....	.....	.....	1,302 18	.....	.....	1,302 18	
Cemetery Department:									
Chapel, Mt. Hope Cemetery	7,232 57	.....	.....	.....	7,232 57	4,028 44	4,046 44	3,186 13	
Filing cabinets and safe	1,125 63	.....	.....	.....	1,125 63	.....	.....	1,125 63	
City Loans, Redemption of	.....	$1,267,000 00	.....	.....	1,267,000 00	1,267,000 00	1,267,000 00		
Damages by Dogs, etc.	.....	41 00	.....	.....	41 00	.....	41 00		
Engineering Department:									
Faneuil Hall Building, Reconstruction	1,273 71	.....	.....	.....	1,273 71	34 66	427 18	846 53	
Fire Department:									
Engine-house and site, Warren avenue	17,293 84	.....	.....	.....	17,293 84	61 55	108 85	17,184 99	
John Foster Trust Fund	30,736 75	99 45	.....	.....	30,836 20	.....	.....	30,836 20	
Franklin Trades School Fund	368,880 07	1,193 50	.....	.....	370,073 57	79 14	79 14	369,994 43	
George B. Hyde Bequest	1,835 95	.....	.....	.....	1,835 95	.....	.....	1,835 95	
Carried forward	$439,848 70	$1,268,333 95	.....	.....	$1,708,182 65	$1,272,100 19	$1,273,286 41	$434,896 24	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	April Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$439,848 70	$1,268,333 95			$1,708,182 65	$1,272,100 19	$1,273,286 41	$434,896 24	
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00	1,200 00	1,200 00	7,800 00	
Telephone cable, Long Island to Gallop's Island,	2,400 00				2,400 00	2,385 22	2,385 22	14 78	
Hospital Department:									
Ann White Vose Building	18,061 05	57 78			18,118 83		1,169 15	16,949 68	
Ann White Vose Building, equipment and furnishing,	13,205 68				13,205 68	1,661 61	7,260 37	5,945 31	
Elevators	4,000 00				4,000 00			4,000 00	
Hospital buildings, improvements	12,274 48				12,274 48		3,317 84	8,956 64	
New Buildings, City Hospital	2,115 94				2,115 94	308 00	1,308 00	807 94	
Wyman Building Fund	116,909 60	374 23			117,285 83	50 00	5,070 31	112,213 52	
Insane Hospital Department:									
Additional land									$24,000 00
Electric plant	11,033 24				11,033 24		3,113 68	7,919 56	
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	801 36				801 36	458 93	458 93	342 43	
House of Reformation, reconstruction of buildings, etc.	1,141 24				1,141 24	940 93	940 93	200 31	10,000 00
Carried forward	$630,791 29	$1,268,765 96			$1,899,557 25	$1,279,104 88	$1,299,510 84	$600,046 41	$34,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$630,791 29	$1,268,765 96			$1,899,557 25	$1,279,104 88	$1,299,510 84	$600,046 41	$34,000 00
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	21,894 46				21,894 46	6,323 36	12,155 18	9,739 28	
Almshouse, Long Island, barn, improvements in	3,000 00				3,000 00			3,000 00	
Buildings, etc., Long Island	794 05				794 05			794 05	
Salt Water Fire System, Long Island	5,579 75				5,579 75	812 00	812 00	4,767 75	
Laying out and construction of Highways	208,655 55				208,655 55		81,013 19	127,642 36	594,550 00
Payments to date, Street Com'is'rs..$11,142.72						4,814 23			
Street Constr't'n.. 8,932.48						3,462 28			
Land Damages... 60,937.99						18,288 13			
Interest on Debt		14,682 93			14,682 93	51 38	411 38	14,271 55	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	77,519 64				77,519 64		2,205 61	75,314 03	100,000 00
Payments to date, Street Constr'tion $2,205.61 Land Damages						2,052 37			
Dorchester	183,569 75				183,569 75		29,559 78	154,009 97	250,000 00
Payments to date, Street Constr't'n..$4,266.98						403 50			
Land Damages.. 25,292.80						22,600 00			
Carried forward	$1,131,804 49	$1,283,448 89			$2,415,253 38	$1,337,912 13	$1,425,667 98	$989,585 40	$978,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	April Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,131,804 49	$1,283,448 89			$2,415,253 38	$1,337,912 13	$1,425,667 98	$989,585 40	$978,550 00
East Boston	289,438 10				289,438 10		27,598 91	261,839 19	300,000 00
Payments to date, Street Constr't'n..$6,098.91						2,548 00			
Land Damages...21,500.00						13,500 00			
Roxbury and W. Roxbury	115,956 03				115,956 03		14,870 44	101,085 59	175,000 00
Payments to date, Street Constr't'n.$14,770.44						5,791 36			
Land Damages.....100.00									
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	167,639 69				167,639 69		22,278 57	145,361 12	
Payments to date, Street Const'c'n..$11,832.57						2,126 32			
Land Damages 10,446 00						1,787 00			
Charlestown street (Chap. 346, Acts 1897)	64,913 18				64,913 18		233 91	64,679 27	
Library Department:									
Branch Library, Broadway Extension, improvements	3,010 92				3,010 92	47 11	141 59	2,869 33	
Bust of General Walker	1,200 00				1,200 00			1,200 00	
Library Building, Dartmouth street	85,434 70				85,434 70	2,000 00	2,000 00	83,434 70	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	6,156 10				6,156 10	663 43	2,105 12	4,050 98	
Carried forward	$1,870,375 02	$1,283,448 89			$3,153,823 91	$1,366,375 35	$1,494,896 52	$1,658,927 39	$1,453,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	April Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,870,375 02	$1,283,448 89			$3,153,823 91	$1,366,375 35	$1,494,896 52	$1,658,927 39	$1,453,550 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ,	1,000 00				1,000 00		1,000 00		
Park Department:									
Public Parks	173,495 17				173,495 17		47,886 73	125,608 44	
Payments to date: Construction . $47,786 73) Land. 100 00)						14,736 56			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,309 60				17,309 60		75 00	17,234 60	75,000 00
Christopher Gibson playground, construction	3,080 45				3,080 45	22 00	889 99	2,190 46	
Fellows-street playground, construction	389 57				389 57			389 57	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc.	257 92				257 92			257 92	
Mystic playground, construction	659 65				659 65		18 00	641 65	
North Brighton playground, construction	6,158 70				6,158 70	3 50	85 11	6,073 59	
Playgrounds	136,243 30				136,243 30	114,730 32	195,811 00	($59,567.70 to be provided for.)	200,000 00
Rogers Park, drainage	1,264 79				1,264 79	8 56	349 67	915 12	
Phillips Street Fund, income,	1,599 80				1,599 80			1,599 80	
Police Department:									
Police Charitable Fund, Income	804 06				804 06	815 00	2,434 80	($1,630.74 to be provided for.)	
Carried forward	$2,216,227 78	$1,283,448 89			$3,499,676 67	$1,496,691 29	$1,743,446 82	$1,817,428 29	$1,728,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	April Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,216,227 78	$1,283,448 89			$3,499,676 67	$1,496,691 29	$1,743,446 82	$1,817,428 29	$1,728,550 00
Public Buildings Dept.:									
Electrical Construction Division	2,870 99	17,891 79			20,762 78	8,338 12	19,013 32	1,749 46	
Repair Division	7,300 11	13,095 84			20,395 95	10,363 91	15,253 11	5,142 84	
Ambulance station and equipment, South Boston	7,927 75				7,927 75	1,540 37	4,462 33	3,465 42	
Ward-room, Ward 2, improvements in	1,500 00				1,500 00			1,500 00	
Ward-room and gymnasium, Ward 8	30,000 00				30,000 00			30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses	2,743 49				2,743 49	891 33	1,475 02	1,268 47	
Fence around square, Old Heath, New Heath, and Parker streets	1,000 00				1,000 00			1,000 00	
Independence Square, improvements	1,362 78				1,362 78		180 50	1,182 28	
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,039 51				1,039 51	205 68	205 68	833 83	
Rapid Transit	287,634 19	50,404 53			338,038 72	7,436 70	18,328 02	319,710 70	2,384,000 00
Rapid Transit Alterations	7,112 37				7,112 37	1,267 83	1,725 69	5,386 68	
School Committee:									
Bowdoin Dorchester School Fund, Income	553 43				553 43		38 30	515 13	
Gibson School Fund, Income	3,129 59	175 00			3,304 59	36 87	352 04	2,952 55	
Carried forward	$2,570,698 83	$1,365,016 05			$3,935,714 88	$1,526,772 10	$1,804,480 83	$2,192,432 49	$4,112,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,570,698 83	$1,365,016 05			$3,935,714 88	$1,526,772 10	$1,804,480 83	$2,192,432 49	$4,112,550 00
Horace Mann School Fund, Income	5 25	135 75			141 00	80 00	80 00	61 00	
School-houses	355,787 71				355,787 71	50,573 32	93,303 67	262,484 04	300,000 00
Completing and furnishing school buildings, etc.	47,357 27				47,357 27	410 64	808 88	46,548 39	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	100,000 00				100,000 00			100,000 00	
Grammar School-house, East Boston	85,070 48				85,070 48	7,214 03	9,563 48	75,507 00	
Grammar School-house, South Boston	91,818 33				91,818 33	3,995 00	4,007 10	87,811 23	
Normal School building and land									300,000 00
Primary School-house, Brighton	52,519 43				52,519 43	4,090 52	15,007 57	37,511 86	
Primary School-house, Munroe St. Additional		437 50			437 50			437 50	
Primary School-house, Roxbury	40,000 00				40,000 00		127 96	39,872 04	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
Sewerage Charges, Repayment of	14,793 98				14,793 98	9,580 49	15,474 13	($680.15 to be provided for.)	
Sidewalk Assessments, Repayment of	20,473 02				20,473 02	99 48	184 99	20,288 03	
South Union Station (Chap. 516, Acts 1896)	178,908 76	2,148 42			181,057 18	681 23	7,376 35	173,680 83	450,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Carried forward	$3,580,138 00	$1,367,737 72			$4,947,875 72	$1,603,496 81	$1,950,414 96	$3,059,339 35	$5,162,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	April Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,580,138 00	$1,367,737 72			$4,947,875 72	$1,603,496 81	$1,950,414 96	$3,059,339 35	$5,162,550 00
Street Department:									
Abolishment of Grade Crossings						123,616 87	215,382 55	($215,382.55 to be provided for.)	
Buildings, Chelsea street	7,986 10	6,650 00			14,636 10	978 03	2,896 61	11,739 49	
Cambridge Bridge	131,298 00				131,298 00	881 35	3,663 96	127,634 04	
Charlestown Bridge	47,064 85				47,064 85	7,395 26	29,948 11	17,116 74	
Chelsea Bridge, widening opening, north draw	36,262 56	5,000 00			41,262 56	271 84	3,509 66	37,752 90	
Congress-street Bridge, reconstruction	3,699 25				3,699 25		1,944 37	1,754 88	
Harvard-street Bridge, reconstruction	2,045 76				2,045 76		1 00	2,044 76	
Malden Bridge	98,046 36				98,046 36	8,782 92	13,271 08	84,775 28	100,000 00
New ferry-boats	13,182 60				13,182 60	1,583 96	6,795 24	6,387 36	
New Ferry Landing (Chap. 435, Acts 1895)	144,418 82				144,418 82	21,400 00	21,845 74	122,573 08	
Charles street, from Fruit street to Allen street, asphalting	892 88				892 88			892 88	
Commonwealth avenue	4,105 54				4,105 54			4,105 54	
Congress street, Atlantic avenue to bridge, paving	5,800 25				5,800 25		40 64	5,759 61	
Devonshire street, between State and Water streets, repaving	6,500 00				6,500 00			6,500 00	
Carried forward	$4,081,440 97	$1,379,387 72			$5,460,828 69	$1,768,407 04	$2,249,713 92	$3,488,375 91	$5,262,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,081,440 97	$1,379,387 72			$5,460,828 69	$1,768,407 04	$2,249,713 92	$3,488,375 91	$5,262,550 00
Harrison avenue, between Asylum and Davis streets, asphalting	1,000 00				1,000 00			1,000 00	
Mead street, stone steps	1,780 96				1,780 96			1,780 96	
Retaining wall, Marcella and Centre streets	2,492 40				2,492 40			2,492 40	
Talbot ave., completion of	12,214 89				12,214 89	60 05	136 70	12,078 19	
Sewerage Works	57,533 17				57,533 17	60,581 02	162,715 02	($105,181 85 to be provided for.)	900,000 00
Stony Brook Improvement (chap. 397, Acts 1899.)	198,481 35				198,481 35	19,861 68	45,010 69	153,470 66	
Street Laying-Out Dept.:									
Adams street, Park to Parkman, widening	2,151 00				2,151 00	2,600 00	2,600 00	($449 00 to be provided for.)	
Atlantic avenue extension, (chap. 466, Acts 1899.)*									
Beacham street extension, laying out and construction	5,121 61				5,121 61			5,121 61	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	
Weld street, Ward 23, widening and construction	494 01				494 01			494 01	
Carried forward	$4,571,259 36	$1,379,387 72			$5,950,647 08	$1,851,509 79	$2,460,176 33	$3,873,362 74	$6,162,550 00

* No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,571,259 36	$1,379,387 72	.....	.....	$5,950,647 08	$1,851,509 79	$2,460,176 33	$3,873,362 74	$6,162,550 00
Water Department:									
[1] Current expenses, etc.	.....	1,014,718 38	.....	.....	1,014,718 38	95,295 69	161,579 67	853,138 71	
Extension of mains, etc.	24,087 67	.....	.....	.....	24,087 67	11,381 32	24,087 67		
County of Suffolk:									
Penal Institutions Department,									
Deer Island, electric lighting plant, extension of	542 65	.....	.....	.....	542 65	.....	277 83	264 82	
Deer Island, hospital for contagious diseases	7,158 51	.....	.....	.....	7,158 51	1,224 22	1,397 60	5,760 91	
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	23,736 83	8,538 86	.....	.....	32,275 69	2,922 21	12,455 09	19,820 60	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	7,803 68	3,414 53	.....	.....	11,218 21	3,905 12	11,051 38	166 83	
	$4,634,588 70	$2,406,059 49	.....	.....	$7,040,648 19	$1,966,238 35	$2,671,025 57	$4,752,514 61	$6,162,550 00
	Less to be provided for							382,891 99	
								$4,369,622 62	

[1] See Page 17.

RECAPITULATION.

	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	April Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$81,656 64	$7,761 18	.....	$17,910,118 56	$17,999,536 38	$1,138,522 81	$3,008,647 40	$14,990,888 98	
Loan, Revenue, and Special Appropriations	4,634,588 70	2,406,059 49	.....	.....	7,040,648 19	1,966,238 35	2,671,025 57	4,752,514 61	$6,162,550 00
	$4,716,245 34	$2,413,820 67	.....	$17,910,118 56	$25,040,184 57	$3,104,761 16	$5,679,672 97	$19,743,403 59	$6,162,550 00
	Less to be provided for							382,891 99	
								$19,360,511 60	

WATER DEPARTMENT.

	Appropriations for 1900-1901.	April Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Current Expenses	$400,000 00	$46,384 08	$112,448 07	$287,551 93
Interest	812,342 00	48,781 94	48,951 94	763,390 06
Sinking Fund	206,489 00	.....	.....	206,489 00
	$1,418,831 00	$95,166 02	$161,400 01	$1,257,430 99
Refunded	.....	129 67	179 66	
	.....	$95,295 69	$161,579 67	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1899			$85,060,578 98
Add funded debt issued in 1900			2,480,000 00
			$87,540,578 98
Deduct funded debt paid in 1900			1,841,000 00
Gross debt, March 31, 1900			$85,699,578 98
Sinking Funds, December 31, 1899		$27,950,798 08	
Receipts during 1900		395,441 24	
		$28,346,239 32	
Payments during 1900		1,841,000 00	
		$26,505,239 32	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$235,668 04		
Street construction assessments, Chap. 323, Acts of 1891	476,939 95		
Sidewalk assessments, Chap. 401, Acts of 1892	22,085 34		
Sewer assessments, Chap. 402, Acts of 1892	257,350 32		
Sidewalk assessments, Chap. 437, Acts of 1893	885 02		
Blue Hill and other avenues, assessments	34,998 88		
		1,027,927 55	
Total redemption means, March 31, 1900			27,533,166 87
Net debt, March 31, 1900			$58,166,412 11
Gross debt, March 31, 1900			$85,699,578 98
Gross debt, December 31, 1899			85,060,578 98
Increase			$639,000 00
Net debt, March 31, 1900			$58,166,412 11
Net debt, December 31, 1899			56,206,145 74
Increase			$1,960,266 37
City debt			$64,860,305 00
County debt			3,533,000 00
Cochituate water debt			17,306,273 98
			$85,699,578 98

CITY AND COUNTY DEBT.

March 31, 1900.

Total Debt, City and County,			$85,699,578 98
Less Special Loans (Outside of limit) . .	$36,566,450 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			56,793,723 98
			$28,905,855 00
Sinking Funds		$26,505,239 32	
Less Cochituate Water Sinking Fund . . .	$9,872,749 43		
Special Loans Sinking Funds . . .	6,245,906 68		
County Court-House Sinking Fund . .	548,850 90		
		16,667,507 01	
			9,837,732 31
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$19,068,122 69

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, March 31, 1900, estimated	$2,474,255 40
Less loans authorized, but not issued, inside of limit .	1,159,000 00
	$1,315,255 40

LOANS AUTHORIZED, BUT NOT ISSUED.

March 31, 1900.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$1,884,000 00
April 29, 1897	Laying-out and construction of Highways (Chap. 319, Acts 1897),		594,550 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$300,000 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	450,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	200,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)		300,000 00
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899, $825,000:		
	Brighton		100,000 00
	Dorchester		250,000 00
	East Boston		300,000 00
	Roxbury and West Roxbury		175,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
January 12, 1900	Sewerage Works		900,000 00
March 28, 1900	Repairing and rebuilding the buildings at Rainsford Island, damaged by fire	10,000 00	
		$1,159,000 00	$5,003,550 00

Inside Debt Limit	$1,159,000 00
Outside Debt Limit	5,003,550 00
	$6,162,550 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899 (which has been borrowed), $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount, borrowed to date $165,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897. Borrowed to date $400,000.

§ No limit to amount.

635.1.50

[Document 84 — 1900.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1900-1901.

Auditing Department,
City Hall, Boston, May 1, 1900.

Hon. Thomas N. Hart,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1900–1901, as shown in the books in his office, May 1, 1900, — including the May draft — being four months' drafts, — exhibiting the original appropriations, the balances brought forward from 1899–1900, the amounts drawn May 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and borrowing capacity of the city April 30, 1900.

The May draft comprises special payments and weekly pay-rolls during the month of April and pay-rolls and bills payable May 1, 1900.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	May Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Art Department	.....	.....	.....	$500 00	$500 00	.....	$8 65	$491 35
Assessing Department	.....	.....	.....	150,000 00	150,000 00	$5,025 50	19,815 84	130,184 16
Auditing Department	.....	.....	.....	41,000 00	41,000 00	3,702 02	13,030 88	27,969 12
Bath Department	.....	$728 36	.....	70,000 00	70,728 36	4,540 28	13,969 12	56,759 24
Board of Aldermen:								
Salaries	.....	.....	.....	21,100 00	21,100 00	1,758 33	7,033 32	14,066 68
Contingent Expenses	.....	.....	.....	5,000 00	5,000 00	2,309 50	3,447 75	1,552 25
Building Department:								
Department Expenses	.....	.....	.....	90,000 00	90,000 00	7,562 80	31,826 72	58,173 28
Board of Appeal	.....	.....	.....	1,800 00	1,800 00	.....	574 73	1,225 27
Cemetery Department	.....	1,085 50	.....	50,000 00	51,085 50	4,177 12	14,151 18	36,934 32
City Clerk Department	.....	.....	.....	48,000 00	48,000 00	3,815 91	14,257 55	33,742 45
City Council:								
City Council Proceedings	$11,114 96	.....	.....	20,000 00	31,114 96	1,977 06	3,556 01	27,558 95
Incidental Expenses	.....	.....	.....	5,000 00	5,000 00	659 50	2,962 79	2,037 21
City Debt Requirements:								
City Debt	.....	.....	.....	1,826,593 00	1,826,593 00	.....	.....	1,826,593 00
Interest	63,837 57	.....	.....	2,213,067 00	2,276,904 57	488,690 52	491,083 77	1,785,820 80
City Messenger Department	.....	.....	.....	33,000 00	33,000 00	2,297 12	8,310 90	24,689 10
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	14,000 00	14,000 00	1,359 66	4,950 91	9,049 09
Reference Library	.....	.....	.....	150 00	150 00	27 00	67 00	83 00
Collecting Department	.....	.....	.....	105,000 00	105,000 00	13,529 59	48,002 11	56,997 89
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	7,500 00	15,000 00
Contingent Expenses	.....	.....	.....	3,000 00	3,000 00	899 40	1,227 12	1,772 88
Salaries of Clerk and Assistants	.....	.....	.....	5,100 00	5,100 00	406 85	1,569 91	3,530 09
Carried forward	$74,952 53	$1,813 86	.....	$4,724,810 00	$4,801,576 39	$544,613 16	$687,346 26	$4,114,230 13

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	May Draft.	Expenditures for 1900–1901.	Balances Unexpended.
Brought forward	$74,952 53	$1,813 86		$4,724,810 00	$4,801,576 39	$544,613 16	$687,346 26	$4,114,230 13
Election Department				130,000 00	130,000 00	3,201 87	11,946 41	118,053 59
Engineering Department				80,000 00	80,000 00	6,137 63	22,363 75	57,636 25
Fire Department				1,195,000 00	1,195,000 00	97,888 36	326,868 92	868,131 08
Health Department				145,000 00	145,000 00	11,158 45	46,671 63	98,328 37
Hospital Department				402,000 00	402,000 00	35,383 98	142,784 61	259,215 39
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	8,646 50	30,573 53	59,426 47
Marcella-street Home				1,000 00	1,000 00	46 00	149 50	850 50
Parental School				40,000 00	40,000 00	3,766 28	15,054 23	24,945 77
House of Reformation, Rainsford Island				40,000 00	40,000 00	2,573 13	14,055 99	25,944 01
Insane Hospital Dept.:								
Boston Insane Hospitals				125,000 00	125,000 00	9,966 66	42,891 64	82,108 36
Insane in State Institutions,				192,000 00	192,000 00	48,266 53	97,267 82	94,732 18
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island		2,243 00		106,000 00	108,243 00	6,372 36	41,737 05	66,505 95
Almshouse, Charlestown				15,000 00	15,000 00	811 43	5,361 32	9,638 68
Pauper expenses				1,500 00	1,500 00	208 74	621 94	878 06
Office expenses				4,000 00	4,000 00	428 68	1,718 83	2,281 17
Steamer "John Howard"				8,500 00	8,500 00	1,191 88	4,024 42	4,475 58
Institutions Registration Department				20,000 00	20,000 00	1,628 87	6,090 56	13,909 44
Steamer "J. Putnam Bradlee"				18,500 00	18,500 00	1,403 65	4,164 30	14,335 70
Carried forward	$74,952 53	$4,056 86		$7,338,310 00	$7,417,319 39	$783,694 16	$1,501,692 71	$5,915,626 68

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	May Draft.	Expenditures for 1900–1901.	Balances Unexpended.
Brought forward	$74,952 53	$4,056 86		$7,338,310 00	$7,417,319 39	$783,694 16	$1,501,692 71	$5,915,626 68
Lamp Department				680,000 00	680,000 00	59,478 84	234,689 50	445,310 50
Law Department				42,500 00	42,500 00	3,379 95	14,259 43	28,240 57
Library Department				270,000 00	270,000 00	20,184 30	70,352 70	199,647 30
Market Department				9,300 00	9,300 00	742 82	3,230 47	6,069 53
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	1,890 50	7,778 93	27,221 07
Public Celebrations and Lectures		269 78		32,000 00	32,269 78			32,269 78
Music Department				9,600 00	9,600 00	122 72	731 57	8,868 43
Overseeing of the Poor Dept.,				125,000 00	125,000 00	12,013 44	48,022 54	76,977 46
Park Department				151,300 00	151,300 00	11,398 81	31,060 31	120,239 69
Police Department				1,650,000 00	1,650,000 00	126,896 75	429,481 08	1,220,518 92
Printing Department	6,403 37	14,671 49		23,900 00	44,974 86	12,240 94	43,567 30	1,407 56
Public Buildings Department:								
General Expenses				156,000 00	156,000 00	15,915 28	49,399 43	106,600 57
Ambulance Station				4,000 00	4,000 00	44 50	44 50	3,955 50
Public Grounds Department				95,000 00	95,000 00	9,460 45	22,663 42	72,336 58
Registry Department:								
Current Expenses				28,500 00	28,500 00	1,813 97	7,789 68	20,710 32
Printing Ancient Records				3,000 00	3,000 00			3,000 00
Reserve Fund		64 54		48,379 25	48,443 79	11,974 96	40,433 85	8,009 94
School Committee:								
Department Expenses		224 18		2,706,385 31	2,706,609 49	204,026 14	860,437 25	1,846,172 24
School Buildings				292,000 00	292,000 00	15,376 83	65,769 10	226,230 90
Sinking Funds Department				2,500 00	2,500 00	176 50	704 00	1,796 00
Soldiers' Relief Department				228,500 00	228,500 00	20,349 87	75,641 19	152,858 81
Statistics Department				13,900 00	13,900 00	765 30	3,570 64	10,329 36
"City Record"	300 74	556 72		500 00	1,357 46	864 73	864 73	492 73
Carried forward	$81,656 64	$19,843 57		$13,945,574 56	$14,047,074 77	$1,312,811 76	$3,512,184 33	$10,534,890 44

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	May Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$81,656 64	$19,843 57	.....	$13,945,574 56	$14,047,074 77	$1,312,811 76	$3,512,184 33	$10,534,890 44
Street Department:								
Central Office	.....	.....	.....	20,000 00	20,000 00	1,847 47	6,716 43	13,283 57
Bridge Division	.....	.....	.....	173,000 00	173,000 00	8,615 40	31,181 64	141,818 36
Cambridge Bridges Division	.....	.....	.....	18,500 00	18,500 00	1,318 19	4,417 59	14,082 41
Ferry Division	.....	.....	.....	237,000 00	237,000 00	15,243 52	75,105 52	161,894 48
Paving Division	.....	1,137 83	.....	780,000 00	781,137 83	58,004 70	248,368 63	532,769 20
Sanitary Division	.....	.....	.....	600,000 00	600,000 00	49,553 59	174,826 97	425,173 03
Sewer Division	.....	.....	.....	325,000 00	325,000 00	28,070 12	100,345 79	224,654 21
Street-Cleaning Division	.....	.....	.....	330,000 00	330,000 00	26,318 89	87,353 58	242,646 42
Watering Division	.....	.....	.....	175,000 00	175,000 00	4,663 01	7,337 47	167,662 53
Street Laying-Out Dept.	.....	.....	.....	27,000 00	27,000 00	2,473 75	8,255 51	18,744 49
Treasury Department	.....	.....	.....	44,000 00	44,000 00	3,554 37	13,967 41	30,032 59
Weights and Measures Dept.	.....	.....	.....	23,400 00	23,400 00	2,127 93	6,360 38	17,039 62
Wire Department	.....	.....	.....	43,000 00	43,000 00	3,258 32	11,717 75	31,282 25
County of Suffolk:								
County of Suffolk	.....	.....	.....	720,000 00	720,000 00	58,260 14	239,895 73	480,104 27
County Debt	.....	.....	.....	59,944 00	59,944 00	.....	.....	59,944 00
County Interest	.....	.....	.....	126,700 00	126,700 00	52,660 00	52,660 00	74,040 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	156,000 00	156,000 00	8,830 78	42,984 95	113,015 05
House of Correction, South Boston	.....	.....	.....	84,000 00	84,000 00	5,496 82	22,410 60	61,589 40
Office Expenses	.....	.....	.....	22,000 00	22,000 00	2,040 50	7,706 38	14,293 62
	$81,656 64	$20,981 40	.....	$17,910,118 56	$18,012,756 60	$1,645,149 26	$4,653,796 66	$13,358,959 94

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	May Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bathing Establishment, Ward 15	$1,971 00				$1,971 00			$1,971 00	
Convenience Station, Roxbury Crossing	325 50				325 50			325 50	
Gymnasium, Paris street, new bathing facilities	3,720 59				3,720 59		$55 00	3,665 59	
Gymnasium, Elmwood st., ward-room	2,000 00				2,000 00		687 40	1,312 60	
Gymnasium, Ward 9, furnishing and equipping	1,650 91				1,650 91		841 40	809 51	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Building Department:									
Filing cases, etc.	1,302 18				1,302 18			1,302 18	
Cemetery Department:									
Chapel, Mt. Hope Cemetery	7,232 57				7,232 57	$275 00	4,321 44	2,911 13	
Filing cabinets and safe	1,125 63				1,125 63			1,125 63	
City Loans, Redemption of		$1,267,000 00			1,267,000 00		1,267,000 00		
Damages by Dogs, etc.		47 40			47 40	6 40	47 40		
Engineering Department:									
Faneuil Hall Building, Reconstruction	1,273 71				1,273 71	281 20	708 38	565 33	
Fire Department:									
Engine-house and site, Warren avenue	17,293 84				17,293 84	3,736 87	3,845 72	13,448 12	
John Foster Trust Fund	30,736 75	151 83			30,888 58			30,888 58	
Franklin Trades School Fund	368,880 07	1,822 11			370,702 18		79 14	370,623 04	
George B. Hyde Bequest	1,835 95				1,835 95			1,835 95	
Carried forward	$439,848 70	$1,269,021 34			$1,708,870 04	$4,299 47	$1,277,585 88	$431,284 16	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	May Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$439,848 70	$1,269,021 34			$1,708,870 04	$4,299 47	$1,277,585 88	$431,284 16	
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00	1,862 39	3,062 39	5,937 61	
Telephone cable, Long Island to Gallop's Island,	2,400 00				2,400 00		2,385 22	14 78	
Hospital Department:									
Ann White Vose Building	18,061 05	86 56			18,147 61	1,886 99	3,056 14	15,091 47	
Ann White Vose Building, equipment and furnishing,	13,205 68				13,205 68	1,131 56	8,391 93	4,813 75	
Elevators	4,000 00				4,000 00			4,000 00	
Hospital buildings, improvements	12,274 48				12,274 48	1,152 80	4,470 64	7,803 84	
New Buildings, City Hospital	2,115 94				2,115 94		1,308 00	807 94	
Wyman Building Fund	116,909 60	564 89			117,474 49	3,715 00	8,785 31	108,689 18	
Insane Hospital Department:									
Additional land									$24,000 00
Electric plant	11,033 24				11,033 24	3,539 54	6,653 22	4,380 02	
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	801 36				801 36		458 93	342 43	
House of Reformation, reconstruction of buildings, etc.	1,141 24				1,141 24		940 93	200 31	10,000 00
Carried forward	$630,791 29	$1,269,672 79			$1,900,464 08	$17,587 75	$1,317,098 59	$583,365 49	$34,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	May Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$630,791 29	$1,269,672 79			$1,900,464 08	$17,587 75	$1,317,098 59	$583,365 49	$34,000 00
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	21,894 46				21,894 46	4,772 34	16,927 52	4,966 94	
Almshouse, Long Island, barn, improvements in	3,000 00				3,000 00			3,000 00	
Buildings, etc., Long Island	794 05				794 05			794 05	
Salt Water Fire System, Long Island	5,579 75				5,579 75		812 00	4,767 75	
Laying out and construction of Highways	208,655 55				208,655 55		134,903 25	73,752 30	594,550 00
Payments to date, Street Com'is'rs..$15,805.84						4,663 12			
Street Constr't'n.. 22,641.07						6,409 87			
Land Damages... 96,456.34						35,518 35			
Interest on Debt		32,342 22			32,342 22	29,035 25	29,446 63	2,895 59	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	77,519 64				77,519 64		2,282 74	75,236 90	100,000 00
Payments to date, Street Constr'tion $2,282.74						77 13			
Land Damages									
Dorchester	183,569 75				183,569 75		31,089 21	152,480 54	250,000 00
Payments to date, Street Constr't'n..$5,796.41						1,529 43			
Land Damages.. 25,292.80									
Carried forward	$1,131,804 49	$1,302,015 01			$2,433,819 50	$99,593 24	$1,532,559 94	$901,259 56	$978,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	May Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,131,804 49	$1,302,015 01			$2,433,819 50	$99,593 24	$1,532,559 94	$901,259 56	$978,550 00
East Boston	289,438 10				289,438 10		31,801 53	257,636 57	300,000 00
Payments to date, Street Constr't'n. $10,301.53; Land Damages...21,500.00						4,202 62			
Roxbury and W. Roxbury	115,956 03				115,956 03		22,683 53	93,272 50	175,000 00
Payments to date, Street Constr't'n. $20,983.50						13,511 81			
Land Damages...1,700.00						1,600 00			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	167,639 69				167,639 69		23,260 48	144,379 21	
Payments to date, Street Const'c'n..$12,814.48; Land Damages 10,446 00						981 91			
Charlestown street (Chap. 346, Acts 1897)	64,913 18				64,913 18		233 91	64,679 27	
Library Department:									
Branch Library, Broadway Extension, improvements	3,010 92				3,010 92	60 42	202 01	2,808 91	
Bust of General Walker	1,200 00				1,200 00			1,200 00	
Library Building, Dartmouth street	85,434 70				85,434 70		2,000 00	83,434 70	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	6,156 10	3,972 00			10,128 10	871 06	2,976 18	7,151 92	
Carried forward	$1,870,375 02	$1,305,987 01			$3,176,362 03	$120,821 06	$1,615,717 58	$1,560,644 45	$1,453,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	May Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,870,375 02	$1,305,987 01			$3,176,362 03	$120,821 06	$1,615,717 58	$1,560,644 45	$1,453,550 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ,	1,000 00				1,000 00		1,000 00		
Park Department:									
Public Parks	173,495 17				173,495 17		80,340 33	93,154 84	
Payments to date:									
Construction . $70,711 28						22,924 55			
Land 9,629 05						9,529 05			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,309 60				17,309 60		75 00	17,234 60	75,000 00
Christopher Gibson playground, construction	3,080 45				3,080 45		889 99	2,190 46	
Fellows-street playground, construction	389 57				389 57			389 57	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc.	257 92				257 92			257 92	
Mystic playground, construction	659 65				659 65		18 00	641 65	
North Brighton playground, construction	6,158 70				6,158 70		85 11	6,073 59	
Playgrounds	136,243 30				136,243 30	17,771 18	213,582 18	($77,338.88 to be provided for.)	200,000 00
Rogers Park, drainage	1,264 79				1,264 79		349 67	915 12	
Phillips Street Fund, Income,	1,599 80				1,599 80			1,599 80	
Police Department:									
Police Charitable Fund, Income	804 06	3,553 25			4,357 31	709 33	3,144 13	1,213 18	
Carried forward	$2,216,227 78	$1,309,540 26			$3,525,768 04	$171,755 17	$1,915,201 99	$1,687,904 93	$1,728,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	May Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,216,227 78	$1,309,540 26			$3,525,768 04	$171,755 17	$1,915,201 99	$1,687,904 93	$1,728,550 00
Public Buildings Dept.:									
Electrical Construction Division	2,870 99	25,310 15			28,181 14	8,958 66	27,971 98	209 16	
Repair Division	7,300 11	17,716 69			25,016 80	3,158 70	18,411 81	6,604 99	
Ambulance station and equipment, South Boston	7,927 75				7,927 75	1,909 63	6,371 96	1,555 79	
Ward-room, Ward 2, improvements in	1,500 00				1,500 00			1,500 00	
Ward-room and gymnasium, Ward 8	30,000 00				30,000 00			30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses	2,743 49				2,743 49	598 66	2,073 68	669 81	
Fence around square, Old Heath, New Heath, and Parker streets	1,000 00				1,000 00			1,000 00	
Independence Square, improvements	1,362 78				1,362 78		180 50	1,182 28	
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,039 51				1,039 51		205 68	833 83	
Rapid Transit	287,634 19	50,404 53			338,038 72	65,132 77	83,460 79	254,577 93	2,384,000 00
Rapid Transit Alterations	7,112 37				7,112 37	9 39	1,735 08	5,377 29	50,000 00
School Committee:									
Bowdoin Dorchester School Fund, Income	553 43				553 43		38 30	515 13	
Gibson School Fund, Income	3,129 59	473 50			3,603 09	123 26	475 30	3,127 79	
Carried forward	$2,570,698 83	$1,403,445 13			$3,974,143 96	$251,646 24	$2,056,127 07	$1,995,355 77	$4,162,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	May Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,570,698 83	$1,403,445 13			$3,974,143 96	$251,646 24	$2,056,127 07	$1,995,355 77	$4,162,550 00
Horace Mann School Fund, Income	5 25	135 75			141 00		80 00	61 00	
School-houses	355,787 71				355,787 71	38,902 34	132,206 01	223,581 70	300,000 00
Completing and furnishing school buildings, etc.	47,357 27				47,357 27	153 15	962 03	46,395 24	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	100,000 00				100,000 00			100,000 00	
Grammar School-house, East Boston	85,070 48				85,070 48	10,729 44	20,292 92	64,777 56	
Grammar School-house, South Boston	91,818 33				91,818 33	5,159 00	9,166 10	82,652 23	
Normal School building and land									300,000 00
Primary School-house, Brighton	52,519 43				52,519 43	3,249 76	18,257 33	34,262 10	
Primary School-house, Munroe St. Additional.		437 50			437 50			437 50	
Primary School-house, Roxbury	40,000 00				40,000 00	77 14	205 10	39,794 90	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
Sewerage Charges, Repayment of	14,793 98				14,793 98	1,395 78	16,869 91	($2,075.93 to be provided for.)	
Sidewalk Assessments, Repayment of	20,473 02				20,473 02	156 18	341 17	20,131 85	
South Union Station (Chap. 516, Acts 1896)	178,908 76	12,273 13			191,181 89	1,705 33	9,081 68	182,100 21	450,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Carried forward	$3,580,138 00	$1,416,291 51			$4,996,429 51	$313,174 36	$2,263,589 32	$2,812,255 00	$5,212,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	May Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,580,138 00	$1,416,291 51	.....	.....	$4,996,429 51	$313,174 36	$2,263,589 32	$2,812,255 00	$5,212,550 00
Street Department:									
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	10,959 18	226,341 73	($226.341 73 to be provided for.)	
Buildings, Chelsea street	7,986 10	6,650 00	.....	.....	14,636 10	249 20	3,145 81	11,490 29	
Cambridge Bridge	131,298 00	.....	.....	.....	131,298 00	1,094 24	4,758 20	126,539 80	
Charlestown Bridge	47,064 85	.....	.....	.....	47,064 85	44,288 95	74,237 06	($27,172 21 to be provided for.)	200,000 00
Chelsea Bridge, widening opening, north draw	36,262 56	5,000 00	.....	.....	41,262 56	4,926 43	8,436 09	32,826 47	
Congress-street Bridge, reconstruction	3,699 25	.....	.....	.....	3,699 25	.....	1,944 37	1,754 88	
Harvard-street Bridge, reconstruction	2,045 76	.....	.....	.....	2,045 76	.....	1 00	2,044 76	
Malden Bridge	98,046 36	.....	.....	.....	98,046 36	618 54	13,889 62	84,156 74	100,000 00
New ferry-boats	13,182 60	.....	.....	.....	13,182 60	.....	6,795 24	6,387 36	
New Ferry Landing (Chap. 435, Acts 1895)	144,418 82	.....	.....	.....	144,418 82	439 38	22,285 12	122,133 70	
Charles street, from Fruit street to Allen street, asphalting	892 88	.....	.....	.....	892 88	.....	.....	892 88	
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Congress street, Atlantic avenue to bridge, paving	5,800 25	.....	.....	.....	5,800 25	.....	40 64	5,759 61	
Devonshire street, between State and Water streets, repaving	6,500 00	.....	.....	.....	6,500 00	.....	.....	6,500 00	
Carried forward	$4,081,440 97	$1,427,941 51	.....	.....	$5,509,382 48	$375,750 28	$2,625,464 20	$3,216,847 03	$5,512,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	May Draft.	Expenditures for 1900–1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,081,440 97	$1,427,941 51			$5,509,382 48	$375,750 28	$2,625,464 20	$3,216,847 03	$5,512,550 00
Harrison avenue, between Asylum and Davis streets, asphalting	1,000 00				1,000 00			1,000 00	
Mead street, stone steps	1,780 96				1,780 96			1,780 96	
Retaining wall, Marcella and Centre streets	2,492 40				2,492 40			2,492 40	
Talbot ave., completion of.	12,214 89				12,214 89	418 84	555 54	11,659 35	
Sewerage Works	57,533 17		$9,000 00		66,533 17	55,423 81	218,138 83	($151,605 66 to be provided for.)	891,000 00
Stony Brook damages						3,019 79	3,019 79	($3,019 79 to be provided for.)	
Stony Brook Improvement (Chap. 397, Acts 1899.)	198,481 35				198,481 35	21,360 47	66,371 16	132,110 19	
Street Laying-Out Dept.:									
Adams street, Park to Parkman, widening	2,151 00				2,151 00		2,600 00	($449 00 to be provided for.)	
Atlantic avenue extension, (Chap. 466, Acts 1899.)*									
Beacham street extension, laying out and construction	5,121 61				5,121 61			5,121 61	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	
Weld street, Ward 23, widening and construction	494 01				494 01	206 00	206 00	288 01	
Carried forward	$4,571,259 36	$1,427,941 51	$9,000 00		$6,008,200 87	$456,179 19	$2,916,355 52	$3,579,848 55	$6,403,550 00

* No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	May Draft.	Expenditures for 1900–1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,571,259 36	$1,427,941 51	$9,000 00	.....	$6,008,200 87	$456,179 19	$2,916,355 52	$3,579,848 55	$6,403,550 00
Water Department:									
[1] Current expenses, etc.	.....	1,284,534 92	.....	.....	1,284,534 92	537,171 58	698,751 25	585,783 67	
Extension of mains, etc.	24,087 67	.....	.....	.....	24,087 67	.....	24,087 67		
County of Suffolk:									
Penal Institutions Department,									
Deer Island, electric lighting plant, extension of	542 65	.....	.....	.....	542 65	.....	277 83	264 82	
Deer Island, hospital for contagious diseases	7,158 51	.....	.....	.....	7,158 51	904 96	2,302 56	4,855 95	
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	23,736 83	12,002 57	.....	.....	35,739 40	3,461 58	15,916 67	19,822 73	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	7,803 68	8,786 69	.....	.....	16,590 37	4,917 73	15,969 11	621 26	
	$4,634,588 70	$2,733,265 69	$9,000 00	.....	$7,376,854 39	$1,002,635 04	$3,673,660 61	$4,191,196 98	$6,403,550 00
	Less to be provided for							488,003 20	
								$3,703,193 78	

[1] See Page 17.

RECAPITULATION.

	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	May Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$81,656 64	$20,981 40	.....	$17,910,118 56	$18,012,756 60	$1,645,149 26	$4,653,796 66	$13,358,959 94	
Loan, Revenue, and Special Appropriations	4,634,588 70	2,733,265 69	$9,000 00	.....	7,376,854 39	1,002,635 04	3,673,660 61	4,191,196 98	$6,403,550 00
	$4,716,245 34	$2,754,247 09	$9,000 00	$17,910,118 56	$25,389,610 99	$2,647,784 30	$8,327,457 27	$17,550,156 92	$6,403,550 00
	Less to be provided for							488,003 20	
								$17,062,153 72	

WATER DEPARTMENT.

	Appropriations for 1900-1901.	May Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Current Expenses	$400,000 00	$61,767 79	$174,215 86	$225,784 14
Interest	812,342 00	268,549 50	317,501 44	494,840 56
Sinking Fund	206,489 00	206,489 00	206,489 00	.....
	$1,418,831 00	$536,806 29	$698,206 30	$720,624 70
Refunded	.....	365 29	544 95	
		$537,171 58	$698,751 25	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1899			$85,060,578 98
Add funded debt issued in 1900			2,489,000 00
			$87,549,578 98
Deduct funded debt paid in 1900			1,841,000 00
Gross debt, April 30, 1900			$85,708,578 98
Sinking Funds, December 31, 1899		$27,950,798 08	
Receipts during 1900		903,265 03	
		$28,854,063 11	
Payments during 1900		1,841,000 00	
		$27,013,063 11	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$257,618 88		
Street construction assessments, Chap. 323, Acts of 1891	477,887 51		
Sidewalk assessments, Chap. 401, Acts of 1892	21,880 50		
Sewer assessments, Chap. 402, Acts of 1892	254,810 18		
Sidewalk assessments, Chap. 437, Acts of 1893	885 02		
Blue Hill and other avenues, assessments	33,777 24		
		1,046,859 33	
Total redemption means, April 30, 1900			28,059,922 44
Net debt, April 30, 1900			$57,648,656 54
Gross debt, April 30, 1900			$85,708,578 98
Gross debt, December 31, 1899			85,060,578 98
Increase			$648,000 00
Net debt, April 30, 1900			$57,648,656 54
Net debt, December 31, 1899			56,206,145 74
Increase			$1,442,510 80
City debt			$64,869,305 00
County debt			3,533,000 00
Cochituate water debt			17,306,273 98
			$85,708,578 98

CITY AND COUNTY DEBT.

April 30, 1900.

Total Debt, City and County,			$85,708,578 98
Less Special Loans (Outside of limit) . .	$36,575,450 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			56,802,723 98
			$28,905,855 00
Sinking Funds		$27,013,063 11	
Less Cochituate Water Sinking Fund . . .	$10,180,133 79		
Special Loans Sinking Funds . . .	6,309,221 34		
County Court-House Sinking Fund . .	550,462 29		
		17,039,817 42	
			9,973,245 69
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,932,609 31

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, April 30, 1900, estimated	$2,474,255 40
Less loans authorized, but not issued, inside of limit .	1,159,000 00
	$1,315,255 40

LOANS AUTHORIZED, BUT NOT ISSUED.

April 30, 1900.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),	.....	[1]$1,884,000 00
April 29, 1897	Laying-out and construction of Highways (Chap. 319, Acts 1897),	.....	594,550 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	550,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$300,000 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	450,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	200,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)	.....	300,000 00
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899, $825,000:		
	Brighton	.....	100,000 00
	Dorchester	.....	250,000 00
	East Boston	.....	300,000 00
	Roxbury and West Roxbury	.....	175,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)	.....	‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)	.....	§
October 30, 1899	Insane Hospital, additional land	24,000 00	
January 12, 1900	Sewerage Works	.....	891,000 00
March 28, 1900	Repairing and rebuilding the buildings at Rainsford Island, damaged by fire	10,000 00	
April 20, 1900	Charlestown Bridge (Chap. 548, Acts 1894)	.....	200,000 00
Inside Debt Limit	$1,159,000 00	$1,159,000 00	$5,244,550 00
Outside Debt Limit	5,244,550 00		
	$6,403,550 00		

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899 (which has been borrowed), $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount, borrowed to date $165,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897. Borrowed to date $400,000.

§ No limit to amount.

63 57.50

[Document 103 — 1900.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1900-1901.

Auditing Department,
City Hall, Boston, June 1, 1900.

Hon. Thomas N. Hart,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1900–1901, as shown in the books in his office, June 1, 1900, — including the June draft — being five months' drafts, — exhibiting the original appropriations, the balances brought forward from 1899–1900, the amounts drawn June 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow May 31, 1900.

The June draft comprises special payments and weekly pay-rolls during the month of May and pay-rolls and bills payable June 1, 1900.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

Object of Appropriations.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	June Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Art Department				$500 00	$500 00		$8 65	$491 35
Assessing Department				150,000 00	150,000 00	$12,252 35	32,068 19	117,931 81
Auditing Department				41,000 00	41,000 00	3,095 43	16,126 31	24,873 69
Bath Department		$1,088 86		70,000 00	71,088 86	4,564 71	18,533 83	52,555 03
Board of Aldermen:								
Salaries				21,100 00	21,100 00	1,758 33	8,791 65	12,308 35
Contingent Expenses				5,000 00	5,000 00	1,174 23	4,621 98	378 02
Building Department:								
Department Expenses				90,000 00	90,000 00	7,609 65	39,436 37	50,563 63
Board of Appeal				1,800 00	1,800 00	410 70	985 43	814 57
Cemetery Department		1,113 50		50,000 00	51,113 50	5,657 02	19,808 20	31,305 30
City Clerk Department				48,000 00	48,000 00	3,691 63	17,949 18	30,050 82
City Council:								
City Council Proceedings	$11,114 96			20,000 00	31,114 96	837 50	4,393 51	26,721 45
Incidental Expenses				5,000 00	5,000 00	764 75	3,727 54	1,272 46
City Debt Requirements:								
City Debt				1,826,593 00	1,826,593 00			1,826,593 00
Interest	63,837 57			2,213,067 00	2,276,904 57	7,050 00	498,133 77	1,778,770 80
City Messenger Department				33,000 00	33,000 00	2,504 83	10,815 73	22,184 27
Clerk of Committees Department:								
Department Expenses				14,000 00	14,000 00	1,093 08	6,043 99	7,956 01
Reference Library				150 00	150 00	30 00	97 00	53 00
Collecting Department				105,000 00	105,000 00	8,270 32	56,272 43	48,727 57
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	9,375 00	13,125 00
Contingent Expenses				3,000 00	3,000 00	61 75	1,288 87	1,711 13
Salaries of Clerk and Assistants				5,100 00	5,100 00	418 35	1,988 26	3,111 74
Carried forward	$74,952 53	$2,202 36		$4,724,810 00	$4,801,964 89	$63,119 63	$750,465 89	$4,051,499 00

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	June Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$74,952 53	$2,202 36		$4,724,810 00	$4,801,964 89	$63,119 63	$750,465 89	$4,051,499 00
Election Department				130,000 00	130,000 00	3,820 89	15,767 30	114,232 70
Engineering Department				80,000 00	80,000 00	5,265 71	27,629 46	52,370 54
Fire Department				1,195,000 00	1,195,000 00	91,947 32	418,816 24	776,183 76
Health Department				145,000 00	145,000 00	10,211 69	56,883 32	88,116 68
Hospital Department				402,000 00	402,000 00	39,674 55	182,459 16	219,540 84
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	6,764 49	37,338 02	52,661 98
Marcella-street Home				1,000 00	1,000 00	57 00	206 50	793 50
Parental School				40,000 00	40,000 00	3,645 61	18,699 84	21,360 16
House of Reformation, Rainsford Island				40,000 00	40,000 00	4,355 89	18,411 88	21,588 12
Insane Hospital Dept.:								
Boston Insane Hospitals				125,000 00	125,000 00	10,714 45	53,606 09	71,393 91
Insane in State Institutions,				192,000 00	192,000 00		97,267 82	94,732 18
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island		2,243 00		106,000 00	108,243 00	11,910 36	53,647 41	54,595 59
Almshouse, Charlestown				15,000 00	15,000 00	962 61	6,323 93	8,676 07
Pauper expenses				1,500 00	1,500 00		621 94	878 06
Office expenses				4,000 00	4,000 00	337 82	2,056 65	1,943 35
Steamer "John Howard"				8,500 00	8,500 00	281 30	4,305 72	4,194 28
Institutions Registration Department				20,000 00	20,000 00	1,476 97	7,567 53	12,432 47
Steamer "J. Putnam Bradlee"				18,500 00	18,500 00	927 07	5,091 37	13,408 63
Carried forward	$74,952 53	$4,445 36		$7,338,310 00	$7,417,707 89	$255,473 36	$1,757,166 07	$5,660,541 82

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	June Draft.	Expenditures for 1900–1901.	Balances Unexpended.
Brought forward	$74,952 53	$4,445 36		$7,338,310 00	$7,417,707 89	$255,473 36	$1,757,166 07	$5,660,541 82
Lamp Department				680,000 00	680,000 00	58,336 07	293,025 57	386,974 43
Law Department				42,500 00	42,500 00	3,383 75	17,643 18	24,856 82
Library Department				270,000 00	270,000 00	19,846 19	90,198 89	179,801 11
Market Department				9,300 00	9,300 00	718 06	3,948 53	5,351 47
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	2,587 65	10,366 58	24,633 42
Public Celebrations and Lectures		269 78		32,000 00	32,269 78	10,700 00	10,700 00	21,569 78
Music Department				9,600 00	9,600 00	217 64	949 21	8,650 79
Overseeing of the Poor Dept.,				125,000 00	125,000 00	8,545 89	56,568 43	68,431 57
Park Department				151,300 00	151,300 00	10,731 96	41,792 27	109,507 73
Police Department				1,650,000 00	1,650,000 00	125,307 90	554,788 98	1,095,211 02
Printing Department	6,403 37	28,063 86		23,900 00	58,367 23	12,502 37	56,069 67	2,297 56
Public Buildings Department:								
General Expenses				156,000 00	156,000 00	12,052 79	61,452 22	94,547 78
Ambulance Station				4,000 00	4,000 00	392 68	437 18	3,562 82
Public Grounds Department				95,000 00	95,000 00	13,002 54	35,665 96	59,334 04
Registry Department:								
Current Expenses				28,500 00	28,500 00	1,919 38	9,709 06	18,790 94
Printing Ancient Records				3,000 00	3,000 00			3,000 00
Reserve Fund		64 54		48,379 25	48,443 79	13,347 23	53,781 08	($5,337.29 to be provided for.)
School Committee:								
Department Expenses		224 18		2,706,385 31	2,706,609 49	217,506 87	1,077,944 12	1,628,665 37
School Buildings				292,000 00	292,000 00	8,415 45	74,184 55	217,815 45
Sinking Funds Department				2,500 00	2,500 00	174 00	878 00	1,622 00
Soldiers' Relief Department				228,500 00	228,500 00	17,383 47	93,024 66	135,475 34
Statistics Department				13,900 00	13,900 00	633 11	4,203 75	9,696 25
"City Record"	300 74	733 86		500 00	1,534 60		864 73	669 87
Carried forward	$81,656 64	$33,801 58		$13,945,574 56	$14,061,032 78	$793,178 36	$4,305,362 69	$9,761,007 38

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	June Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$81,656 64	$33,801 58		$13,945,574 56	$14,061,032 78	$793,178 36	$4,305,362 69	$9,761,007 38
Street Department:								
Central Office				20,000 00	20,000 00	1,543 75	8,260 18	11,739 82
Bridge Division				173,000 00	173,000 00	10,334 41	41,516 05	131,483 95
Cambridge Bridges Division				18,500 00	18,500 00	1,403 81	5,821 40	12,678 60
Ferry Division				237,000 00	237,000 00	19,616 15	94,721 67	142,278 33
Paving Division		1,416 91		780,000 00	781,416 91	62,472 59	310,841 22	470,575 69
Sanitary Division		5,136 95		600,000 00	605,136 95	51,449 86	226,276 83	378,860 12
Sewer Division				325,000 00	325,000 00	28,311 21	128,657 00	196,343 00
Street Cleaning Division				330,000 00	330,000 00	24,719 77	112,073 35	217,926 65
Watering Division				175,000 00	175,000 00	11,556 70	18,894 17	156,105 83
Street Laying-Out Dept.				27,000 00	27,000 00	2,224 93	10,480 44	16,519 56
Treasury Department				44,000 00	44,000 00	3,828 01	17,795 42	26,204 58
Weights and Measures Dept.				23,400 00	23,400 00	2,060 54	8,420 92	14,979 08
Wire Department				43,000 00	43,000 00	3,885 34	15,603 09	27,396 91
County of Suffolk:								
County of Suffolk				720,000 00	720,000 00	65,702 08	305,597 81	414,402 19
County Debt				59,944 00	59,944 00			59,944 00
County Interest				126,700 00	126,700 00	20 00	52,680 00	74,020 00
Penal Institutions Dept.:								
House of Correction, Deer Island				156,000 00	156,000 00	9,506 14	52,491 09	103,508 91
House of Correction, South Boston				84,000 00	84,000 00	6,277 96	28,688 56	55,311 44
Office Expenses				22,000 00	22,000 00	1,652 14	9,358 52	12,641 48
	$81,656 64	$40,355 44		$17,910,118 56	$18,032,130 64	$1,099,743 75	$5,753,540 41	$12,283,927 52
Less to be provided for								5,337 29
								$12,278,590 23

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	June Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bathing Establishment, Ward 15	$1,971 00				$1,971 00	$1,122 92	$1,122 92	$848 08	
Convenience Station, Roxbury Crossing	325 50				325 50			325 50	
Gymnasium, Paris street, new bathing facilities	3,720 59				3,720 59		55 00	3,665 59	
Gymnasium, Elmwood st., ward-room	2,000 00				2,000 00		687 40	1,312 60	
Gymnasium, Ward 9, furnishing and equipping	1,650 91				1,650 91		841 40	809 51	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Building Department:									
Filing cases, etc.	1,302 18				1,302 18	1,084 81	1,084 81	217 37	
Cemetery Department:									
Chapel, Mt. Hope Cemetery	7,232 57				7,232 57	2,481 14	6,802 58	429 99	
Filing cabinets and safe	1,125 63				1,125 63			1,125 63	
City Loans, Redemption of		$1,267,000 00			1,267,000 00		1,267,000 00		
Damages by Dogs, etc.		108 30			108 30	60 90	108 30		
Engineering Department:									
Faneuil Hall Building, Reconstruction	1,273 71				1,273 71	565 33	1,273 71		
Fire Department:									
Engine-house and site, Warren avenue	17,293 84				17,293 84	4,069 00	7,914 72	9,379 12	
John Foster Trust Fund	30,736 75	202 62			30,939 37			30,939 37	
Franklin Trades School Fund	368,880 07	2,431 45			371,311 52		79 14	371,232 38	
George B. Hyde Bequest	1,835 95				1,835 95			1,835 95	
Carried forward	$439,848 70	$1,269,742 37			$1,709,591 07	$9,384 10	$1,286,969 98	$422,621 09	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	June Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$439,848 70	$1,269,742 37			$1,709,591 07	$9,384 10	$1,286,969 98	$422,621 09	
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00	2,902 06	5,964 45	3,035 55	
Telephone cable, Long Island to Gallop's Island,	2,400 00				2,400 00		2,385 22	14 78	
Hospital Department:									
Ann White Vose Building	18,061 05	112 66			18,173 71	301 45	3,357 59	14,816 12	
Ann White Vose Building, equipment and furnishing,	13,205 68				13,205 68	2,612 72	11,004 65	2,201 03	
Elevators	4,000 00				4,000 00	1,997 12	1,997 12	2,002 88	
Hospital buildings, improvements	12,274 48				12,274 48	769 53	5,240 17	7,034 31	
New Buildings, City Hospital	2,115 94				2,115 94		1,308 00	807 94	
Wyman Building Fund	116,909 60	746 33			117,655 93	536 88	9,322 19	108,333 74	
Insane Hospital Department:									
Additional land									$24,000 00
Electric plant	11,033 24				11,033 24	163 97	6,817 19	4,216 05	
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	801 36				801 36		458 93	342 43	
House of Reformation, reconstruction of buildings, etc.	1,141 24		$10,000 00		11,141 24	1,033 61	1,974 54	9,166 70	
Carried forward	$630,791 29	$1,270,601 36	$10,000 00		$1,911,392 65	$19,701 44	$1,336,800 03	$574,592 62	$24,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	June Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$630,791 29	$1,270,601 36	$10,000 00		$1,911,392 65	$19,701 44	$1,336,800 03	$574,592 62	$24,000 00
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	21,894 46				21,894 46	2,510 83	19,438 35	2,456 11	
Almshouse, Long Island, barn, improvements in	3,000 00				3,000 00			3,000 00	
Buildings, etc., Long Island	794 05				794 05			794 05	
Salt Water Fire System, Long Island	5,579 75				5,579 75	730 00	1,542 00	4,037 75	
Laying out and construction of Highways	208,655 55				208,655 55		171,800 98	36,854 57	594,550 00
Payments to date, Street Com'is'rs..$20,309.82						4,503 98			
Street Constr't'n.. 25,590.23						2,373 56			
Land Damages.. 125,900.93						29,444 59			
Interest on Debt		35,667 22			35,667 22		29,446 63	6,220 59	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	77,519 64				77,519 64		3,348 37	74,171 27	100,000 00
Payments to date, Street Constr'tion $3,348.37 Land Damages						1,065 63			
Dorchester	183,569 75				183,569 75		68,977 47	114,592 28	250,000 00
Payments to date, Street Constr't'n.$11,722.28						5,925 87			
Land Damages.. 57,255.19						31,962 39			
Carried forward	$1,131,804 49	$1,306,268 58	$10,000 00		$2,448,073 07	$98,218 29	$1,631,353 83	$816,719 24	$968,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	June Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,131,804 49	$1,306,268 58	$10,000 00		$2,448,073 07	$98,218 29	$1,631,353 83	$816,719 24	$968,550 00
East Boston	289,438 10				289,438 10		47,423 27	242,014 83	300,000 00
Payments to date, Street Constr'tn. $15,023.27						4,721 74			
Land Damages...32,400.00						10,900 00			
Roxbury and W. Roxbury	115,956 03				115,956 03		33,831 04	82,124 99	175,000 00
Payments to date, Street Constr'tn. $32,131.04						11,723 11			
Land Damages....1,700.00									
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	167,639 69				167,639 69		29,488 69	138,151 00	
Payments to date, Street Const'c'n.. $14,498.61						1,684 13			
Land Damages, 14,990.08						4,544 08			
Charlestown street (Chap. 346, Acts 1897)	64,913 18				64,913 18		233 91	64,679 27	
Library Department:									
Branch Library, Broadway Extension, improvements	3,010 92				3,010 92	44 22	246 23	2,764 69	
Bust of General Walker	1,200 00				1,200 00			1,200 00	
Library Building, Dartmouth street	85,434 70				85,434 70		2,000 00	83,434 70	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	6,156 10	3,972 00			10,128 10	1,681 10	4,657 28	5,470 82	
Carried forward	$1,870,375 02	$1,310,240 58	$10,000 00		$3,190,615 60	$133,516 67	$1,749,234 25	$1,441,381 35	$1,443,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	June Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,870,375 02	$1,310,240 58	$10,000 00		$3,190,615 60	$133,516 67	$1,749,234 25	$1,441,381 35	$1,443,550 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ,	1,000 00				1,000 00		1,000 00		
Park Department:									
Public Parks	173,495 17				173,495 17		97,592 59	75,902 58	
Payments to date: Construction . $87,963 54 } Land 9,629 05 }						17,252 26			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,309 60				17,309 60		75 00	17,234 60	75,000 00
Christopher Gibson playground, construction	3,080 45				3,080 45	1,328 02	2,218 01	862 44	
Fellows-street playground, construction	389 57				389 57	17 61	17 61	371 96	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc.	257 92				257 92			257 92	
Mystic playground, construction	659 65				659 65		18 00	641 65	
North Brighton playground, construction	6,158 70				6,158 70	8 75	93 86	6,064 84	
Playgrounds	136,243 30				136,243 30	16,571 36	230,153 54	($93,910.24 to be provided for.)	200,000 00
Rogers Park, drainage	1,264 79				1,264 79	21 25	370 92	893 87	
Phillips Street Fund, Income,	1,599 80				1,599 80			1,599 80	
Police Department:									
Police Charitable Fund, Income	804 06	3,763 25			4,567 31	723 00	3,867 13	700 18	
Carried forward	$2,216,227 78	$1,314,003 83	$10,000 00		$3,540,231 61	$169,438 92	$2,084,640 91	$1,549,500 94	$1,718,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	June Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,216,227 78	$1,314,003 83	$10,000 00		$3,540,231 61	$169,438 92	$2,084,640 91	$1,549,500 94	$1,718,550 00
Public Buildings Dept.:									
Electrical Construction Division	2,870 99	31,258 47			34,129 46	5,093 71	33,065 69	1,063 77	
Repair Division	7,300 11	25,576 24			32,876 35	1,366 87	19,778 68	13,097 67	
Ambulance station and equipment, South Boston	7,927 75				7,927 75	976 82	7,348 78	578 97	
Ward-room, Ward 2, improvements in	1,500 00				1,500 00			1,500 00	
Ward-room and gymnasium, Ward 8	30,000 00				30,000 00			30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses	2,743 49				2,743 49		2,073 68	669 81	
Fence around square, Old Heath, New Heath, and Parker streets	1,000 00				1,000 00			1,000 00	
Independence Square, improvements	1,362 78				1,362 78	110 21	290 71	1,072 07	
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,039 51				1,039 51		205 68	833 83	
Rapid Transit	287,634 19	50,404 53			338,038 72	5,501 61	88,962 40	249,076 32	2,384,000 00
Rapid Transit Alterations	7,112 37				7,112 37		1,735 08	5,377 29	50,000 00
School Committee:									
Bowdoin Dorchester School Fund, Income	553 43				553 43		38 30	515 13	
Gibson School Fund, Income	3,129 59	648 50			3,778 09	118 44	593 74	3,184 35	
Carried forward	$2,570,698 83	$1,421,891 57	$10,000 00		$4,002,590 40	$182,606 58	$2,238,733 65	$1,857,766 99	$4,152,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	June Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,570,698 83	$1,421,891 57	$10,000 00		$4,002,590 40	$182,606 58	$2,238,733 65	$1,857,766 99	$4,152,550 00
Horace Mann School Fund, Income	5 25	135 75			141 00		80 00	61 00	
School-houses	355,787 71				355,787 71	49,814 76	181,334 02	174,453 69	300,000 00
Completing and furnishing school buildings, etc	47,357 27				47,357 27	1,160 88	2,356 53	45,000 74	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	100,000 00				100,000 00			100,000 00	
Grammar School-house, East Boston	85,070 48				85,070 48	10,802 63	31,095 55	53,974 93	
Grammar School-house, South Boston	91,818 33				91,818 33	6,927 51	16,093 61	75,724 72	
Normal School building and land							15 63	($15.63 to be provided for.)	300,000 00
Primary School-house, Brighton	52,519 43				52,519 43	3,999 03	22,256 36	30,263 07	
Primary School-house, Munroe St. Additional.		437 50			437 50		437 50		
Primary School-house, Roxbury	40,000 00				40,000 00	3 75	208 85	39,791 15	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
Sewerage Charges, Repayment of	14,793 98		10,000 00		24,793 98	1,888 87	18,758 78	6,035 20	
Sidewalk Assessments, Repayment of	20,473 02				20,473 02	73 50	414 67	20,058 35	
South Union Station (Chap. 516, Acts 1896)	178,908 76	12,273 13			191,181 89	7,470 40	16,552 08	174,629 81	450,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Carried forward	$3,580,138 00	$1,434,737 95	$20,000 00		$5,034,875 95	$264,747 91	$2,528,337 23	$2,600,464 59	$5,202,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	June Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,580,138 00	$1,434,737 95	$20,000 00	.....	$5,034,875 95	$264,747 91	$2,528,337 23	$2,600,464 59	$5,202,550 00
Street Department:									
Abolishment of Grade Crossings	.....	213,642 57	.....	.....	213,642 57	50,988 98	277,330 71	($63,688.14 to be provided for.)	
Buildings, Chelsea street	7,986 10	6,650 00	.....	.....	14,636 10	55 50	3,201 31	11,434 79	
Cambridge Bridge	131,298 00	.....	.....	.....	131,298 00	1,035 76	5,793 96	125,504 04	
Charlestown Bridge	47,064 85	.....	.....	.....	47,064 85	8,520 08	82,757 14	($35,692.29 to be provided for.)	200,000 00
Chelsea Bridge, widening opening, north draw	36,262 56	5,000 00	.....	.....	41,262 56	4,483 16	12,919 25	28,343 31	
Congress-street Bridge, reconstruction	3,699 25	.....	.....	.....	3,699 25	.....	1,944 37	1,754 88	
Harvard-street Bridge, reconstruction	2,045 76	.....	.....	.....	2,045 76	.....	1 00	2,044 76	
Malden Bridge	98,046 36	.....	.....	.....	98,046 36	3,830 18	17,719 80	80,326 56	100,000 00
New ferry-boats	13,182 60	.....	.....	.....	13,182 60	1,986 57	8,781 81	4,400 79	
New Ferry Landing (Chap. 435, Acts 1895)	144,418 82	.....	.....	.....	144,418 82	22,472 50	44,757 62	99,661 20	
Charles street, from Fruit street to Allen street, asphalting	892 88	.....	.....	.....	892 88	.....	.....	892 88	
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	.....	4,105 54	
Congress street, Atlantic avenue to bridge, paving	5,800 25	.....	.....	.....	5,800 25	.....	40 64	5,759 61	
Devonshire street, between State and Water streets, repaving	6,500 00	.....	.....	.....	6,500 00	.....	.....	6,500 00	
Carried forward	$4,081,440 97	$1,660,030 52	$20,000 00	.....	$5,761,471 49	$358,120 64	$2,983,584 84	$2,971,192 95	$5,502,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	June Draft.	Expenditures for 1900–1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,081,440 97	$1,660,030 52	$20,000 00		$5,761,471 49	$358,120 64	$2,983,584 84	$2,971,192 95	$5,502,550 00
Freeport street, Ward 24, Retaining Wall	5,000 00				5,000 00			5,000 00	
Harrison avenue, between Asylum and Davis streets, asphalting	1,000 00				1,000 00			1,000 00	
Mead street, stone steps	1,780 96				1,780 96			1,780 96	
Retaining wall, Marcella and Centre streets	2,492 40				2,492 40			2,492 40	
Talbot ave., completion of	7,214 89				7,214 89	472 83	1,028 37	6,186 52	
Sewerage Works	57,533 17		109,000 00		166,533 17	74,760 86	292,899 69	($126,366 52 to be provided for.)	791,000 00
Stony Brook damages							3,019 79	($3,019 79 to be provided for.)	
Stony Brook Improvement (Chap. 397, Acts 1899.)	198,481 35				198,481 35	20,656 36	87,027 52	111,453 83	
Street Laying-Out Dept.:									
Widening and extending						728 05	728 05	($728 05 to be provided for.)	
Adams street, Park to Parkman, widening	2,151 00				2,151 00		2,600 00	($449 00 to be provided for.)	
Atlantic avenue extension, (Chap. 466, Acts 1899.)*									
Beacham street extension, laying out and construction	5,121 61				5,121 61	7,400 00	7,400 00	($2,278 39 to be provided for.)	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	
Weld street, Ward 23, widening and construction	494 01				494 01		206 00	288 01	
Carried forward	$4,571,259 36	$1,660,030 52	$129,000 00		$6,360,289 88	$462,138 74	$3,378,494 26	$3,307,943 67	$6,293,550 00

* No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	June Draft.	Expenditures for 1900–1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,571,259 36	$1,660,030 52	$129,000 00	.....	$6,360,289 88	$462,138 74	$3,378,494 26	$3,307,943 67	$6,293,550 00
Water Department:									
[1] Current expenses, etc.	.....	1,341,596 72	.....	.....	1,341,596 72	66,670 56	765,421 81	576,174 91	
Extension of mains, etc.	24,087 67	.....	.....	.....	24,087 67	.....	24,087 67		
County of Suffolk:									
Penal Institutions Department:									
Deer Island, electric lighting plant, extension of	542 65	.....	.....	.....	542 65	.....	277 83	264 82	
Deer Island, hospital for contagious diseases	7,158 51	.....	.....	.....	7,158 51	1,160 85	3,463 41	3,695 10	
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	23,736 83	11,948 41	.....	.....	35,685 24	2,249 17	18,165 84	17,519 40	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	7,803 68	18,865 88	.....	.....	26,669 56	4,539 39	20,508 50	6,161 06	
	$4,634,588 70	$3,032,441 53	$129,000 00	.....	$7,796,030 23	$536,758 71	$4,210,419 32	$3,911,758 96	$6,293,550 00
	Less to be provided for							326,148 05	
								$3,585,610 91	

[1] See Page 17.

RECAPITULATION.

	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	June Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$81,656 64	$40,355 44	.....	$17,910,118 56	$18,032,130 64	$1,099,743 75	$5,753,540 41	$12,283,927 52	
Loan, Revenue, and Special Appropriations	4,634,588 70	3,032,441 53	$129,000 00	.....	7,796,030 23	536,758 71	4,210,419 32	3,911,758 96	$6,293,550 00
	$4,716,245 34	$3,072,796 97	$129,000 00	$17,910,118 56	$25,828,160 87	$1,636,502 46	$9,963,959 73	$16,195,686 48	$6,293,550 00
	Less to be provided for							331,485 34	
								$15,864,201 14	

WATER DEPARTMENT.

	Appropriations for 1900-1901.	June Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Current Expenses	$400,000 00	$62,970 01	$237,185 87	$162,814 13
Interest	812,342 00	3,620 50	321,121 94	491,220 06
Sinking Fund	206,489 00	.....	206,489 00	.....
	$1,418,831 00	$66,590 51	$764,796 81	$654,034 19
Refunded	.....	80 05	625 00	
		$66,670 56	$765,421 81	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1899			$85,060,578 98
Add funded debt issued in 1900			2,609,000 00
			$87,669,578 98
Deduct funded debt paid in 1900			1,841,000 00
Gross debt, May 31, 1900			$85,828,578 98
Sinking Funds, December 31, 1899		$27,950,798 08	
Receipts during 1900		918,035 25	
		$28,868,833 33	
Payments during 1900		1,841,000 00	
		$27,027,833 33	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$249,659 06		
Street construction assessments, Chap. 323, Acts of 1891	479,455 60		
Sidewalk assessments, Chap. 401, Acts of 1892	21,677 95		
Sewer assessments, Chap. 402, Acts of 1892	252,725 11		
Sidewalk assessments, Chap. 437, Acts of 1893	885 02		
Blue Hill and other avenues, assessments	33,694 32		
		1,038,097 06	
Total redemption means, May 31, 1900			28,065,930 39
Net debt, May 31, 1900			$57,762,648 59
Gross debt, May 31, 1900			$85,828,578 98
Gross debt, December 31, 1899			85,060,578 98
Increase			$768,000 00
Net debt, May 31, 1900			$57,762,648 59
Net debt, December 31, 1899			56,206,145 74
Increase			$1,556,502 85
City debt			$64,989,305 00
County debt			3,533,000 00
Cochituate water debt			17,306,273 98
			$85,828,578 98

CITY AND COUNTY DEBT.

May 31, 1900.

Total Debt, City and County,			$85,828,578 98
Less Special Loans (Outside of limit) . .	$36,685,450 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			56,912,723 98
			$28,915,855 00
Sinking Funds		$27,027,833 33	
Less Cochituate Water Sinking Fund . . .	$10,181,708 34		
Special Loans Sinking Funds . . .	6,318,108 72		
County Court-House Sinking Fund . .	550,510 05		
		17,050,327 11	
			9,977,506 22
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,938,348 78

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, May 31, 1900, estimated	$2,464,255 40
Less loans authorized, but not issued, inside of limit .	1,149,000 00
	$1,315,255 40

LOANS AUTHORIZED, BUT NOT ISSUED.

May 31, 1900.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$1,884,000 00
April 29, 1897	Laying-out and construction of Highways (Chap. 319, Acts 1897),		594,550 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		550,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$300,000 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	450,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	200,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)		300,000 00
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899,) $825,000:		
	Brighton		100,000 00
	Dorchester		250,000 00
	East Boston		300,000 00
	Roxbury and West Roxbury		175,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
January 12, 1900	Sewerage Works		791,000 00
April 20, 1900	Charlestown Bridge (Chap. 548, Acts 1894)		200,000 00
Inside Debt Limit	$1,149,000 00	$1,149,000 00	$5,144,550 00
Outside Debt Limit	5,144,550 00		
	$6,293,550 00		

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899 (which has been borrowed), $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount, borrowed to date $165,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897. Borrowed to date $410,000.

§ No limit to amount.

[Document 112 — 1900.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1900-1901.

Auditing Department,
City Hall, Boston, July 2, 1900.

Hon. Thomas N. Hart,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1900–1901, as shown in the books in his office, July 1, 1900, — including the July draft — being six months' drafts, — exhibiting the original appropriations, the balances brought forward from 1899–1900, the amounts drawn July 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow June 30, 1900.

The July draft comprises special payments and weekly pay-rolls during the month of June and pay-rolls and bills payable July 1, 1900.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	July Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Art Department				$500 00	$500 00	$8 50	$17 15	$482 85
Assessing Department				150,000 00	150,000 00	33,918 80	65,986 99	84,013 01
Auditing Department				41,000 00	41,000 00	3,453 44	19,579 75	21,420 25
Bath Department		$1,967 86		70,000 00	71,967 86	9,758 37	28,292 20	43,675 66
Board of Aldermen:								
Salaries				21,100 00	21,100 00	1,558 35	10,550 00	10,550 00
Contingent Expenses				5,000 00	5,000 00	378 00	4,999 98	02
Building Department:								
Department Expenses				90,000 00	90,000 00	7,759 91	47,196 28	42,803 72
Board of Appeal				1,800 00	1,800 00		985 43	814 57
Cemetery Department		1,113 50		50,000 00	51,113 50	5,958 92	25,767 12	25,346 38
City Clerk Department				48,000 00	48,000 00	4,196 22	22,145 40	25,854 60
City Council:								
City Council Proceedings	$11,114 96			20,000 00	31,114 96	9,025 00	13,418 51	17,696 45
Incidental Expenses				5,000 00	5,000 00	71 25	3,798 79	1,201 21
City Debt Requirements:								
City Debt				1,826,593 00	1,826,593 00			1,826,593 00
Interest	63,837 57			2,213,067 00	2,276,904 57	130,892 53	629,026 30	1,647,878 27
City Messenger Department				33,000 00	33,000 00	3,064 19	13,879 92	19,120 08
Clerk of Committees Department:								
Department Expenses				14,000 00	14,000 00	1,058 13	7,102 12	6,897 88
Reference Library				150 00	150 00	4 00	101 00	49 00
Collecting Department				105,000 00	105,000 00	7,645 15	63,917 58	41,082 42
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	11,250 00	11,250 00
Contingent Expenses				3,000 00	3,000 00	18 85	1,307 72	1,692 28
Salaries of Clerk and Assistants				5,100 00	5,100 00	437 51	2,425 77	2,674 23
Carried forward	$74,952 53	$3,081 36		$4,724,810 00	$4,802,843 89	$221,282 12	$971,748 01	$3,831,095 88

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	July Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$74,952 53	$3,081 36		$4,724,810 00	$4,802,843 89	$221,282 12	$971,748 01	$3,831,095 88
Election Department				130,000 00	130,000 00	3,902 02	19,669 32	110,330 68
Engineering Department				80,000 00	80,000 00	5,605 95	33,235 41	46,764 59
Fire Department				1,195,000 00	1,195,000 00	110,155 17	528,971 41	666,028 59
Health Department				145,000 00	145,000 00	16,225 35	73,108 67	71,891 33
Hospital Department				402,000 00	402,000 00	33,679 46	216,138 62	185,861 38
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	5,970 68	43,308 70	46,691 30
Marcella-street Home				1,000 00	1,000 00	57 50	264 00	736 00
Parental School				40,000 00	40,000 00	3,277 47	21,977 31	18,022 69
House of Reformation, Rainsford Island				40,000 00	40,000 00	3,392 77	21,804 65	18,195 35
Insane Hospital Dept.:								
Boston Insane Hospital				125,000 00	125,000 00	10,928 14	64,534 23	60,465 77
Insane in State Institutions,				192,000 00	192,000 00		97,267 82	94,732 18
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island		2,243 00		106,000 00	108,243 00	7,753 79	61,401 20	46,841 80
Almshouse, Charlestown				15,000 00	15,000 00	818 35	7,142 28	7,857 72
Pauper expenses				1,500 00	1,500 00	10 00	631 94	868 06
Office expenses				4,000 00	4,000 00	323 61	2,380 26	1,619 74
Steamer "John Howard"				8,500 00	8,500 00	1,085 21	5,390 93	3,109 07
Institutions Registration Department				20,000 00	20,000 00	2,243 48	9,811 01	10,188 99
Steamer "J. Putnam Bradlee"				18,500 00	18,500 00	1,454 96	6,546 33	11,953 67
Carried forward	$74,952 53	$5,324 36		$7,338,310 00	$7,418,586 89	$428,166 03	$2,185,332 10	$5,233,254 79

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	July Draft.	Expenditures for 1900–1901.	Balances Unexpended.
Brought forward	$74,952 53	$5,324 36		$7,338,310 00	$7,418,586 89	$428,166 03	$2,185,332 10	$5,233,254 79
Lamp Department				680,000 00	680,000 00	60,590 46	353,616 03	326,383 97
Law Department				42,500 00	42,500 00	3,463 76	21,106 94	21,393 06
Library Department				270,000 00	270,000 00	24,027 35	114,226 24	155,773 76
Market Department				9,300 00	9,300 00	750 33	4,698 86	4,601 14
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	2,236 17	12,602 75	22,397 25
Public Celebrations and Lectures		269 78		32,000 00	32,269 78	8,142 01	18,842 01	13,427 77
Music Department				9,600 00	9,600 00	723 22	1,672 43	7,927 57
Overseeing of the Poor Dept.,				125,000 00	125,000 00	8,749 92	65,318 35	59,681 65
Park Department				151,300 00	151,300 00	17,807 64	59,620 55	91,679 45
Police Department				1,650,000 00	1,650,000 00	154,553 86	709,342 84	940,657 16
Printing Department	6,403 37	29,037 79		23,900 00	59,341 16	2,419 28	58,488 95	852 21
Public Buildings Department:								
General Expenses				156,000 00	156,000 00	19,719 75	81,171 97	74,828 03
Ambulance Station				4,000 00	4,000 00	495 74	932 92	3,067 08
Public Grounds Department				95,000 00	95,000 00	15,359 57	51,025 53	43,974 47
Registry Department:								
Current Expenses				28,500 00	28,500 00	2,813 62	12,522 68	15,977 32
Printing Ancient Records				3,000 00	3,000 00			3,000 00
Reserve Fund		64 54		48,379 25	48,443 79	79,939 07	133,720 15	($85,276.36 to be provided for.)
School Committee:								
Department Expenses		224 18		2,706,385 31	2,706,609 49	390,118 26	1,468,062 38	1,238,547 11
School Buildings				292,000 00	292,000 00	12,522 23	86,706 78	205,293 22
Sinking Funds Department				2,500 00	2,500 00	523 25	1,401 25	1,098 75
Soldiers' Relief Department				228,500 00	228,500 00	18,396 33	111,420 99	117,079 01
Statistics Department				13,900 00	13,900 00	1,217 99	5,421 74	8,478 26
"City Record"	300 74	914 18		500 00	1,714 92		864 73	850 19
Carried forward	$81,656 64	$35,834 83		$13,945,574 56	$14,063,066 03	$1,252,735 84	$5,558,119 17	$8,590,223 22

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	July Draft.	Expenditures for 1900–1901.	Balances Unexpended.
Brought forward	$81,656 64	$35,854 83		$13,945,574 56	$14,063,066 03	$1,252,735 84	$5,558,119 17	$8,530,223 22
Street Department:								
Central Office				20,000 00	20,000 00	1,930 52	10,190 70	9,809 30
Bridge Division				173,000 00	173,000 00	12,772 38	54,288 43	118,711 57
Cambridge Bridges Division				18,500 00	18,500 00	3,185 07	9,006 47	9,493 53
Ferry Division				237,000 00	237,000 00	20,295 27	115,016 94	121,983 06
Paving Division		1,491 01		780,000 00	781,491 01	87,200 04	398,041 26	383,449 75
Sanitary Division		5,413 62		600,000 00	605,413 62	55,881 49	282,158 32	323,255 30
Sewer Division				325,000 00	325,000 00	27,634 21	156,291 21	168,708 79
Street Cleaning Division				330,000 00	330,000 00	29,934 36	142,007 71	187,992 29
Watering Division				175,000 00	175,000 00	25,209 17	44,103 34	130,896 66
Street Laying Out Dept.				27,000 00	27,000 00	3,776 62	14,257 06	12,742 94
Treasury Department				44,000 00	44,000 00	3,562 55	21,357 97	22,642 03
Weights and Measures Dept.				23,400 00	23,400 00	1,760 67	10,181 59	13,218 41
Wire Department		200 00		43,200 00	43,200 00	4,001 83	19,604 92	23,595 08
County of Suffolk:								
County of Suffolk				720,000 00	720,000 00	67,788 41	373,386 22	346,613 78
County Debt				59,944 00	59,944 00			59,944 00
County Interest				126,700 00	126,700 00	8,420 00	61,100 00	65,600 00
Penal Institutions Dept.:								
House of Correction, Deer Island				156,000 00	156,000 00	11,276 04	63,767 13	92,232 87
House of Correction, South Boston				84,000 00	84,000 00	7,307 07	35,995 63	48,004 37
Office Expenses				22,000 00	22,000 00	1,904 17	11,262 69	10,737 31
	$81,656 64	$42,939 46		$17,910,118 56	$18,034,714 66	$1,626,575 71	$7,380,136 76	$10,739,854 26
Less to be provided for								85,276 36
								$10,654,577 90

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	July Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bathing Establishment, Ward 15	$1,971 00				$1,971 00		$1,122 92	$848 08	
Convenience Station, Roxbury Crossing	325 50				325 50			325 50	
Gymnasium, Paris street, new bathing facilities	3,720 59				3,720 59		55 00	3,665 59	
Gymnasium, Elmwood st., ward-room	2,000 00				2,000 00		687 40	1,312 60	
Gymnasium, Ward 9, furnishing and equipping	1,650 91				1,650 91		841 40	809 51	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Building Department:									
Filing cases, etc.	1,302 18				1,302 18	$217 37	1,302 18		
Cemetery Department:									
Chapel, Mt. Hope Cemetery	7,232 57				7,232 57	206 02	7,008 60	223 97	
Filing cabinets and safe	1,125 63				1,125 63	920 00	920 00	205 63	
City Loans, Redemption of		$1,564,000 00			1,564,000 00	297,000 00	1,564,000 00		
Damages by Dogs, etc.		710 30			710 30	602 00	710 30		
Engineering Department:									
Faneuil Hall Building, Reconstruction	1,273 71				1,273 71		1,273 71		
Fire Department:									
Engine-house and site, Warren avenue	17,293 84				17,293 84	3,500 00	11,414 72	5,879 12	
John Foster Trust Fund	30,736 75	255 17			30,991 92			30,991 92	
Franklin Trades School Fund	368,880 07	3,062 05			371,942 12		79 14	371,862 98	
George B. Hyde Bequest	1,835 95				1,835 95			1,835 95	
Carried forward	$439,848 70	$1,568,027 52			$2,007,876 22	$302,445 39	$1,589,415 37	$418,460 85	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	July Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$439,848 70	$1,568,027 52			$2,007,876 22	$302,445 39	$1,589,415 37	$418,460 85	
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00		5,964 45	3,035 55	
Telephone cable, Long Island to Gallop's Island,	2,400 00				2,400 00		2,385 22	14 78	
Hospital Department:									
Ann White Vose Building	18,061 05	138 33			18,199 38	12,365 74	15,723 33	2,476 05	
Ann White Vose Building, equipment and furnishing,	13,205 68				13,205 68		11,004 65	2,201 03	
Elevators	4,000 00				4,000 00	1,921 00	3,918 12	81 88	
Hospital buildings, improvements	12,274 48				12,274 48	358 20	5,598 37	6,676 11	
New Buildings, City Hospital	2,115 94				2,115 94		1,308 00	807 94	
Wyman Building Fund	116,909 60	930 99			117,840 59	584 98	9,907 17	107,933 42	
Insane Hospital Department:									
Additional land									$24,000 00
Electric plant	11,033 24				11,033 24	37 95	6,855 14	4,178 10	
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	801 36				801 36		458 93	342 43	
House of Reformation, reconstruction of buildings, etc.	1,141 24		$10,000 00		11,141 24	5,096 02	7,070 56	4,070 68	
Carried forward	$630,791 29	$1,569,096 84	$10,000 00		$2,209,888 13	$322,809 28	$1,659,609 31	$550,278 82	$24,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	July Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$630,791 29	$1,569,096 84	$10,000 00		$2,209,888 13	$322,809 28	$1,659,609 31	$550,278 82	$24,000 00
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	21,894 46				21,894 46		19,438 35	2,456 11	
Almshouse, Long Island, barn, improvements in	3,000 00				3,000 00			3,000 00	
Buildings, etc., Long Island	794 05				794 05			794 05	
Salt Water Fire System, Long Island	5,579 75				5,579 75		1,542 00	4,037 75	
Laying out and construction of Highways	208,655 55				208,655 55		351,779 09	($146,123.54 to be provided for.)	594,550 00
Payments to date, Street Com'is'rs..$25,378 04						5,068 22			
Street Constr't'n.. 42,626.62						17,036 39			
Land Damages.. 283,774.43						157,873 50			
Interest on Debt		42,727 38			42,727 38	15,454 39	44,901 02	($2,173.64 to be provided for.)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	77,519 64				77,519 64		3,712 37	73,807 27	100,000 00
Payments to date, Street Constr'tion $3,437.37						89 00			
Land Damages 275.00						275 00			
Dorchester	183,569 75				183,569 75		93,391 33	90,178 42	250,000 00
Payments to date, Street Constr't'n.$24,150.14						12,427 86			
Land Damages.. 69,241.19						11,986 00			
Carried forward	$1,131,804 49	$1,611,824 22	$10,000 00		$2,753,628 71	$543,019 64	$2,174,373 47	$724,552 42	$968,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	July Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,131,804 49	$1,611,824 22	$10,000 00		$2,753,628 71	$543,019 61	$2,174,373 47	$724,552 42	$968,550 00
East Boston	289,438 10				289,438 10		101,775 27	187,662 83	300,000 00
Payments to date, Street Constr'Un. $19,290.27; Land Damages $2,485.00						4,267 00 50,085 00			
Roxbury and W. Roxbury	115,956 03				115,956 03		48,574 33	67,381 70	175,000 00
Payments to date, Street Constr'Un. $46,874.33; Land Damages 1,700.00						14,743 29			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	167,639 69				167,639 69		33,300 12	134,339 57	
Payments to date, Street Const'c'n. $18,310.04; Land Damages, 14,990.08						3,811 43			
Charlestown street (Chap. 346, Acts 1897)	64,913 18				64,913 18	63,066 13	63,300 04	1,613 14	
Library Department:									
Branch Library, Broadway Extension, improvements	3,010 92				3,010 92	26 26	272 49	2,738 43	
Bust of General Walker	1,200 00				1,200 00			1,200 00	
Library Building, Dartmouth street	85,434 70				85,434 70		2,000 00	83,434 70	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	6,156 10	3,972 00			10,128 10	1,349 56	6,006 84	4,121 26	
Carried forward	$1,870,375 02	$1,615,796 22	$10,000 00		$3,496,171 24	680,368 31	$2,429,602 56	$1,211,865 86	$1,443,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	July Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,870,375 02	$1,645,796 22	$10,000 00		$3,496,171 24	$680,368 31	$2,429,602 56	$1,211,865 86	$1,443,550 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ,	1,000 00				1,000 00		1,000 00		
Park Department:									
Public Parks	173,495 17				173,495 17		110,620 91	62,874 26	
Payments to date:									
Construction . $96,454 90 }						8,491 36			
Land 14,166 01 }						4,536 96			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,309 60				17,309 60		75 00	17,234 60	75,000 00
Christopher Gibson playground, construction	3,080 45				3,080 45	883 08	3,080 45		
Fellows-street playground, construction	389 57				389 57	6 62	24 23	365 34	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc.	257 92				257 92			257 92	
Mystic playground, construction	659 65				659 65		18 00	641 65	
North Brighton playground, construction	6,158 70				6,158 70	3 50	97 36	6,061 34	
Playgrounds	136,243 30				136,243 30		230,153 54	($93,910.24 to be provided for.)	200,000 00
Rogers Park, drainage	1,264 79				1,264 79	10 00	380 92	883 87	
Phillips Street Fund, Income,	1,599 80				1,599 80			1,599 80	
Police Department:									
Police Charitable Fund, Income	804 06	3,763 25			4,567 31	723 00	4,590 13	($22.82 to be provided for.)	
Carried forward	$2,216,227 78	$1,619,559 47	$10,000 00		$3,845,787 25	$695,022 83	$2,779,643 10	$1,305,374 39	$1,718,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	July Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,216,227 78	$1,619,559 47	$10,000 00		$3,845,787 25	$695,022 83	$2,779,643 10	$1,305,374 39	$1,718,550 00
Public Buildings Dept.:									
Electrical Construction Division	2,870 99	35,462 82			38,333 81	4,702 53	37,768 22	565 59	
Repair Division	7,300 11	30,045 51			37,345 62	137 52	19,916 20	17,429 42	
Ambulance station and equipment, South Boston,	7,927 75				7,927 75	375 47	7,724 25	203 50	
Ward-room, Ward 2, improvements in	1,500 00				1,500 00			1,500 00	
Ward-room and gymnasium, Ward 8	30,000 00				30,000 00			30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses	2,743 49				2,743 49		2,073 68	669 81	
Fence around square, Old Heath, New Heath, and Parker streets	1,000 00				1,000 00			1,000 00	
Independence Square, improvements	1,362 78				1,362 78	98 62	389 33	973 45	
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,039 51				1,039 51		205 68	833 83	
Rapid Transit	287,634 19	100,814 21			388,448 40	13,353 22	102,315 62	286,132 78	2,384,000 00
Rapid Transit Alterations	7,112 37				7,112 37	139 21	1,874 29	5,238 08	50,000 00
School Committee:									
Bowdoin Dorchester School Fund, Income	553 43				553 43		38 30	515 13	
Gibson School Fund, Income	3,129 59	648 50			3,778 09	538 55	1,132 29	2,645 80	
Carried forward	$2,570,698 83	$1,786,530 51	$10,000 00		$4,367,229 34	$714,367 95	$2,953,080 96	$1,653,378 62	$4,152,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	July Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,570,698 83	$1,786,530 51	$10,000 00		$4,367,229 34	$714,367 95	$2,953,080 96	$1,653,378 62	$4,152,550 00
Horace Mann School Fund, Income	5 25	135 75			141 00		80 00	61 00	
School-houses	355,787 71				355,787 71	27,087 14	208,421 16	147,366 55	300,000 00
Completing and furnishing school buildings, etc.	47,357 27				47,357 27	7,116 36	9,472 89	37,884 38	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	100,000 00				100,000 00			100,000 00	
Grammar School-house, East Boston	85,070 48				85,070 48	10,999 53	42,095 08	42,975 40	
Grammar School-house, South Boston	91,818 33				91,818 33	9,277 74	25,371 35	66,446 98	
Normal School building and land							15 63	($15.63 to be provided for.)	300,000 00
Primary School-house, Brighton	52,519 43				52,519 43	4,348 41	26,604 77	25,914 66	
Primary School-house, Munroe St. Additional		437 50			437 50		437 50		
Primary School-house, Roxbury	40,000 00				40,000 00	20 74	229 59	39,770 41	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
Sewerage Charges, Repayment of	14,793 98		10,000 00		24,793 98	1,429 55	20,188 33	4,605 65	
Sidewalk Assessments, Repayment of	20,473 02				20,473 02	103 38	518 05	19,954 97	
South Union Station (Chap. 516, Acts 1896)	178,908 76	12,273 13			191,181 89	25,110 23	41,662 31	149,519 58	450,000 00
Statue of Gen. Joseph Warren	17,358 10				17,358 10			17,358 10	
Carried forward	$3,580,138 00	$1,799,376 89	$20,000 00		$5,399,514 89	$799,861 03	$3,328,177 62	$2,310,583 14	$5,202,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	July Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,580,138 00	$1,799,376 89	$20,000 00	.....	$5,399,514 89	$799,861 03	$3,328,177 62	$2,310,583 14	$5,202,550 00
Street Department:									
Abolishment of Grade Crossings	.....	213,642 57	.....	.....	213,642 57	62,284 92	339,615 63	($125,973.06 to be provided for.)	
Buildings, Chelsea street	7,986 10	6,650 00	.....	.....	14,636 10	.....	3,201 31	11,434 79	
Cambridge Bridge	131,298 00	.....	.....	.....	131,298 00	979 87	6,773 83	124,524 17	
Charlestown Bridge	47,064 85	.....	.....	.....	47,064 85	37,269 50	120,026 64	($72,961.79 to be provided for.)	200,000 00
Chelsea Bridge, widening opening, north draw	36,262 56	5,000 00	.....	.....	41,262 56	3,025 93	15,945 18	25,317 38	
Congress street Bridge, reconstruction	3,699 25	.....	.....	.....	3,699 25	.....	1,944 37	1,754 88	
Harvard street Bridge, reconstruction	2,045 76	.....	.....	.....	2,045 76	.....	1 00	2,044 76	
Malden Bridge	98,046 36	.....	.....	.....	98,046 36	5,809 36	23,529 16	74,517 20	100,000 00
New ferry-boats	13,182 60	.....	.....	.....	13,182 60	.....	8,781 81	4,400 79	
New Ferry Landing (Chap. 435, Acts 1895)	144,418 82	.....	.....	.....	144,418 82	22,226 60	66,984 22	77,434 60	
Charles street, from Fruit street to Allen street, asphalting	892 88	.....	.....	.....	892 88	.....	.....	892 88	
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	25 19	25 19	4,080 35	
Congress street, Atlantic avenue to bridge, paving	5,800 25	.....	.....	.....	5,800 25	.....	40 64	5,759 61	
Devonshire street, between State and Water streets, repaving	6,500 00	.....	.....	.....	6,500 00	.....	.....	6,500 00	
Carried forward	$4,081,440 97	$2,024,669 46	$20,000 00	.....	$6,126,110 43	$931,482 40	$3,915,046 60	$2,649,244 55	$5,502,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	July Draft.	Expenditures for 1900–1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,081,440 97	$2,024,669 46	$20,000 00		$6,126,110 43	$931,482 40	$3,915,046 60	$2,649,244 55	$5,502,550 00
Freeport street, Ward 24, Retaining Wall	5,000 00				5,000 00			5,000 00	
Harrison avenue, between Asylum and Davis streets, asphalting	1,000 00				1,000 00			1,000 00	
Mead street, stone steps	1,780 96				1,780 96			1,780 96	
Retaining wall, Marcella and Centre streets	2,492 40				2,492 40			2,492 40	
Talbot ave., completion of	7,214 89				7,214 89	65 00	1,093 37	6,121 52	
Sewerage Works	57,533 17		109,000 00		166,533 17	95,417 05	388,316 74	($221,783 57 to be provided for.)	791,000 00
Stony Brook damages							3,019 79	($3,019 79 to be provided for.)	
Stony Brook Improvement (Chap. 397, Acts 1899.)	198,481 35				198,481 35	30,984 67	118,012 19	80,469 16	
Street Laying-Out Dept.:									
Widening and extending							728 05	($728 05 to be provided for.)	
Adams street, Park to Parkman, widening	2,151 00				2,151 00		2,600 00	($449 00 to be provided for.)	
Atlantic avenue extension, (Chap. 466, Acts 1899.)*									
Beacham street extension, laying out and construction	5,121 61				5,121 61		7,400 00	($2,278 39 to be provided for.)	
Beacon street and Brookline ave., raising grade						15,809 14	15,809 14	($15,809 14 to be provided for.)	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	
Weld street, Ward 23, widening and construction	494 01				494 01		206 00	288 01	
Carried forward	$4,571,259 36	$2,024,669 46	$129,000 00		$6,724,928 82	$1,073,758 26	$4,452,231 88	$2,954,945 60	$6,293,550 00

* No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	July Draft.	Expenditures for 1900–1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,571,259 36	$2,024,669 46	$129,000 00	.....	$6,724,928 82	$1,073,758 26	$4,452,231 88	$2,954,945 60	$6,293,550 00
Water Department:									
[1]Current expenses, etc.	.....	1,366,756 38	.....	.....	1,366,756 38	142,234 22	907,656 03	459,100 35	
Extension of mains, etc.	24,087 67	.....	.....	.....	24,087 67	.....	24,087 67		
County of Suffolk:									
Penal Institutions Department:									
Deer Island, electric lighting plant, extension of	542 65	.....	.....	.....	542 65	49 83	327 66	214 99	
Deer Island, hospital for contagious diseases	7,158 51	.....	.....	.....	7,158 51	1,381 27	4,844 68	2,313 83	
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	23,736 83	16,277 32	.....	.....	40,014 15	2,336 95	20,502 79	19,511 36	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	7,803 68	22,952 80	.....	.....	30,756 48	4,220 36	24,728 86	6,027 62	
	$4,634,588 70	$3,430,655 96	$129,000 00	.....	$8,194,244 66	$1,223,980 89	$5,434,379 57	$3,442,113 75	$6,293,550 00
	Less to be provided for							682,248 66	
								$2,759,865 09	

[1] See Page 17.

RECAPITULATION.

	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	July Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$81,656 64	$42,939 46	.....	$17,910,118 56	$18,034,714 66	$1,626,575 71	$7,380,136 76	$10,739,854 26	
Loan, Revenue, and Special Appropriations	4,634,588 70	3,430,655 96	$129,000 00	.....	8,194,244 66	1,223,980 89	5,434,379 57	3,442,113 75	$6,293,550 00
	$4,716,245 34	$3,473,595 42	$129,000 00	$17,910,118 56	$26,228,959 32	$2,850,556 60	$12,814,516 33	$14,181,968 01	$6,293,550 00
	Less to be provided for							767,525 02	
								$13,414,442 99	

WATER DEPARTMENT.

	Appropriations for 1900-1901.	July Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Current Expenses	$400,000 00	$93,921 22	$331,107 09	$68,892 91
Interest	812,342 00	48,277 50	369,399 44	442,942 56
Sinking Fund	206,489 00	.....	206,489 00	.....
	$1,418,831 00	$142,198 72	$906,995 53	$511,835 47
Refunded	.....	35 50	660 50	
		$142,234 22	$907,656 03	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1899			$85,060,578 98
Add funded debt issued in 1900			2,609,000 00
			$87,669,578 98
Deduct funded debt paid in 1900			2,138,000 00
Gross debt, June 30, 1900			$85,531,578 98
Sinking Funds, December 31, 1899		$27,950,798 08	
Receipts during 1900		1,116,069 20	
		$29,066,867 28	
Payments during 1900		2,138,000 00	
		$26,928,867 28	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$219,118 45		
Street construction assessments, Chap. 323, Acts of 1891	479,642 15		
Sidewalk assessments, Chap. 401, Acts of 1892	21,232 15		
Sewer assessments, Chap. 402, Acts of 1892	251,550 84		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	217,554 29		
		1,189,746 45	
Total redemption means, June 30, 1900			28,118,613 73
Net debt, June 30, 1900			$57,412,965 25
Gross debt, June 30, 1900			$85,531,578 98
Gross debt, December 31, 1899			85,060,578 98
Increase			$471,000 00
Net debt, June 30, 1900			$57,412,965 25
Net debt, December 31, 1899			56,206,145 74
Increase			$1,206,819 51
City debt			$64,692,305 00
County debt			3,533,000 00
Cochituate water debt			17,306,273 98
			$85,531,578 98

RIGHT TO BORROW.

June 30, 1900.

Total Debt, City and County,			$85,531,578 98
Less Special Loans (Outside of limit) . .	$36,388,450 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			56,615,723 98
			$28,915,855 00
Sinking Funds		$26,928,867 28	
Less Cochituate Water Sinking Fund . . .	$10,270,883 94		
Special Loans Sinking Funds . . .	6,069,605 54		
County Court-House Sinking Fund . .	558,902 39		
		16,899,391 87	
			10,029,475 41
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,886,379 59

Two and one-half per cent. on $1,039,316,493, average valuation for three years, less abatements . .	$25,982,912 32
Debt, as above	18,886,379 59
Right to borrow, under Chap. 312, Acts of 1885, June 30, 1900	$7,096,532 73
Less loans authorized, but not issued, inside of limit .	1,149,000 00
	$5,947,532 73

LOANS AUTHORIZED, BUT NOT ISSUED.

June 30, 1900.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),	.....	[1]$1,884,000 00
April 29, 1897	Laying-out and construction of Highways (Chap. 319, Acts 1897),	.....	594,550 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	550,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$300,000 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	450,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	200,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)	.....	300,000 00
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899,) $825,000:		
	Brighton	.....	100,000 00
	Dorchester	.....	250,000 00
	East Boston	.....	300,000 00
	Roxbury and West Roxbury	.....	175,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)	.....	‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)	.....	§
October 30, 1899	Insane Hospital, additional land	24,000 00	
January 12, 1900	Sewerage Works	.....	791,000 00
April 20, 1900	Charlestown Bridge (Chap. 548, Acts 1894)	.....	200,000 00
Inside Debt Limit	$1,149,000 00	$1,149,000 00	$5,144,550 00
Outside Debt Limit	5,144,550 00		
	$6,293,550 00		

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899 (which has been borrowed), $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount, borrowed to date $165,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897. Borrowed to date $410,000.

§ No limit to amount.

[Document 121 — 1900.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1900-1901.

Auditing Department,
City Hall, Boston, August 1, 1900.

Hon. Thomas N. Hart,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1900–1901, as shown in the books in his office, August 1, 1900, — including the August draft — being seven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1899–1900, the amounts drawn August 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow July 31, 1900.

The August draft comprises special payments and weekly pay-rolls during the month of July and pay-rolls and bills payable August 1, 1900.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	August Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Art Department				$500 00	$500 00		$17 15	$482 85
Assessing Department				165,000 00	165,000 00	$35,449 83	101,436 82	63,563 18
Auditing Department				44,000 00	44,000 00	3,297 93	22,877 68	21,122 32
Bath Department		$3,619 97		100,000 00	103,619 97	13,764 98	42,057 18	61,562 79
Board of Aldermen:								
Salaries				21,100 00	21,100 00	1,758 33	12,308 33	8,791 67
Contingent Expenses				12,500 00	12,500 00	1,509 40	6,509 38	5,990 62
Building Department:								
Department Expenses				102,000 00	102,000 00	7,802 27	54,998 55	47,001 45
Board of Appeal				1,800 00	1,800 00	560 00	1,545 43	254 57
Cemetery Department		1,427 12		60,000 00	61,427 12	5,130 40	30,898 52	30,528 60
City Clerk Department				50,000 00	50,000 00	3,725 97	25,871 37	24,128 63
City Council:								
City Council Proceedings	$11,114 96			20,000 00	31,114 96	1,764 75	15,183 26	15,931 70
Incidental Expenses				5,000 00	5,000 00	69 75	3,868 54	1,131 46
City Debt Requirements:								
City Debt				1,826,593 00	1,826,593 00			1,826,593 00
Interest	63,837 57			2,213,067 00	2,276,904 57	401,819 63	1,030,845 93	1,246,058 64
City Messenger Department				34,000 00	34,000 00	3,135 45	17,015 37	16,984 63
Clerk of Committees Department:								
Department Expenses				15,000 00	15,000 00	1,073 19	8,175 31	6,824 69
Reference Library				150 00	150 00	5 50	106 50	43 50
Collecting Department				105,000 00	105,000 00	7,180 44	71,098 02	33,901 98
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	13,125 00	9,375 00
Contingent Expenses				5,500 00	5,500 00	103 53	1,411 25	4,088 75
Salaries of Clerk and Assistants				5,100 00	5,100 00	418 34	2,844 11	2,255 89
Carried forward	$74,952 53	$5,047 09		$4,808,810 00	$4,888,809 62	$490,445 69	$1,462,193 70	$3,426,615 92

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	August Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$74,952 53	$5,047 09		$4,808,810 00	$4,888,809 62	$490,445 69	$1,462,193 70	$3,426,615 92
Election Department				130,000 00	130,000 00	6,510 55	26,179 87	103,820 13
Engineering Department				80,000 00	80,000 00	5,816 72	39,052 13	40,947 87
Fire Department				1,195,000 00	1,195,000 00	95,124 70	624,096 11	570,903 89
Health Department				155,000 00	155,000 00	10,687 78	83,796 45	71,203 55
Hospital Department				432,000 00	432,000 00	33,966 59	250,105 21	181,894 79
Children's Institutions Department:								
Placing-out and Office Division				93,560 00	93,560 00	9,387 46	52,696 16	40,863 84
Marcella-street Home				1,000 00	1,000 00	46 00	310 00	690 00
Parental School				44,700 00	44,700 00	3,647 57	25,624 88	19,075 12
House of Reformation, Rainsford Island				43,750 00	43,750 00	2,641 38	24,446 03	19,303 97
Insane Hospital Dept.:								
Boston Insane Hospital				125,000 00	125,000 00	10,800 52	75,334 75	49,665 25
Insane in State Institutions,				192,000 00	192,000 00	49,194 41	146,462 23	45,537 77
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island		2,243 00		116,000 00	118,243 00	7,047 13	68,448 33	49,794 67
Almshouse, Charlestown				15,000 00	15,000 00	975 81	8,118 09	6,881 91
Pauper expenses				1,500 00	1,500 00	213 32	845 26	654 74
Office expenses				4,000 00	4,000 00	531 70	2,911 96	1,088 04
Steamer "John Howard"				8,500 00	8,500 00	393 90	5,784 83	2,715 17
Institutions Registration Department				22,500 00	22,500 00	1,860 04	11,671 05	10,828 95
Steamer "J. Putnam Bradlee"				18,500 00	18,500 00	4,706 84	11,253 17	7,246 83
Carried forward	$74,952 53	$7,290 09		$7,486,820 00	$7,569,062 62	$733,998 11	$2,919,330 21	$4,649,732 41

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	August Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$74,952 53	$7,290 09		$7,486,820 00	$7,569,062 62	$733,998 11	$2,919,330 21	$4,649,732 41
Lamp Department				742,000 00	742,000 00	59,629 18	413,245 21	328,754 79
Law Department				42,500 00	42,500 00	3,450 17	24,557 11	17,942 89
Library Department				287,000 00	287,000 00	19,745 07	133,971 31	153,028 69
Market Department				9,300 00	9,300 00	781 39	5,480 25	3,819 75
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	3,491 94	16,094 69	18,905 31
Public Celebrations and Lectures		269 78		32,000 00	32,269 78	11,502 87	30,344 88	1,924 90
Music Department				9,600 00	9,600 00	2,391 10	4,063 53	5,536 47
Overseeing of the Poor Dept.,				126,500 00	126,500 00	8,929 86	74,248 21	52,251 79
Park Department				181,300 00	181,300 00	21,201 77	80,822 32	100,477 68
Police Department				1,712,000 00	1,712,000 00	130,022 25	839,365 09	872,634 91
Printing Department	6,403 37	53,966 22		45,400 00	105,769 59	20,377 92	78,866 87	26,902 72
Public Buildings Department:								
General Expenses		5,899 21		216,000 00	221,899 21	18,745 98	99,917 95	121,981 26
Ambulance Station				4,000 00	4,000 00	370 85	1,303 77	2,696 23
Public Grounds Department				110,000 00	110,000 00	12,779 14	63,804 67	46,195 33
Registry Department:								
Current Expenses				29,500 00	29,500 00	1,734 26	14,256 94	15,243 06
Printing Ancient Records				3,000 00	3,000 00			3,000 00
Reserve Fund		128 41		148,379 25	148,379 25	18,575 34	37,473 83	111,033 83
School Committee:								
Department Expenses		224 18		2,706,385 31	2,706,609 49	48,052 42	1,516,114 80	1,190,494 69
School Buildings				292,000 00	292,000 00	8,071 47	94,778 25	197,221 75
Sinking Funds Department				2,500 00	2,500 00	174 00	1,575 25	924 75
Soldiers' Relief Department				228,500 00	228,500 00	18,957 22	130,378 21	98,121 79
Statistics Department				13,900 00	13,900 00	708 49	6,130 23	7,769 77
"City Record"	300 74	946 34		500 00	1,747 08	552 81	1,417 54	329 54
Carried forward	$81,656 64	$68,724 23		$14,464,084 56	$14,614,465 43	$1,144,243 61	$6,587,541 12	$8,026,924 31

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	August Draft.	Expenditures for 1900–1901.	Balances Unexpended.
Brought forward	$81,656 64	$68,724 23		$14,464,084 56	$14,614,465 43	$1,144,243 61	$6,587,541 12	$8,026,924 31
Street Department:								
Central Office				20,000 00	20,000 00	1,676 77	11,867 47	8,132 53
Bridge Division		115 41		173,000 00	173,115 41	10,441 79	64,730 22	108,385 19
Cambridge Bridges Division				18,500 00	18,500 00	1,305 27	10,311 74	8,188 26
Ferry Division				237,000 00	237,000 00	15,943 04	130,959 98	106,040 02
Paving Division		1,501 89		780,000 00	781,501 89	113,663 33	511,704 59	269,797 30
Sanitary Division		5,426 37		600,000 00	605,426 37	39,650 03	321,808 35	283,618 02
Sewer Division		4,869 00		350,000 00	354,869 00	30,208 24	186,499 45	168,369 55
Street Cleaning Division				330,000 00	330,000 00	27,923 80	169,931 51	160,068 49
Watering Division				175,000 00	175,000 00	31,160 16	75,263 50	99,736 50
Street Laying-Out Dept.				39,000 00	39,000 00	2,313 03	16,570 09	22,429 91
Treasury Department				45,500 00	45,500 00	3,550 88	24,908 85	20,591 15
Weights and Measures Dept.				23,400 00	23,400 00	1,554 24	11,735 83	11,664 17
Wire Department		200 00		43,000 00	43,200 00	3,448 18	23,053 10	20,146 90
County of Suffolk:								
County of Suffolk				720,000 00	720,000 00	57,848 62	431,234 84	288,765 16
County Debt				59,944 00	59,944 00			59,944 00
County Interest				126,700 00	126,700 00	2,250 00	63,350 00	63,350 00
Penal Institutions Dept.:								
House of Correction, Deer Island				166,000 00	166,000 00	8,548 15	72,315 28	93,684 72
House of Correction, South Boston				91,500 00	91,500 00	7,001 51	42,997 14	48,502 86
Office Expenses				22,000 00	22,000 00	1,640 38	12,903 07	9,096 93
	$81,656 64	$80,836 90		$18,484,628 56	$18,647,122 10	$1,504,371 03	$8,769,686 13	$9,877,435 97

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	August Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bathhouse for women, K street beach									$4,500 00
Bathing Establishment, Ward 15	$1,971 00				$1,971 00		$1,122 92	$848 08	
Convenience Station, Roxbury Crossing	325 50				325 50			325 50	
Gymnasium, Paris street, new bathing facilities	3,720 59				3,720 59		55 00	3,665 59	
Gymnasium, Elmwood st., ward-room	2,000 00				2,000 00		687 40	1,312 60	
Gymnasium, Ward 9, furnishing and equipping	1,650 91				1,650 91		841 40	809 51	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Building Department:									
Filing cases, etc.	1,302 18				1,302 18		1,302 18		
Cemetery Department:									
Chapel, Mt. Hope Cemetery	7,232 57				7,232 57		7,008 60	223 97	
Filing cabinets and safe	1,125 63				1,125 63		920 00	205 63	
City Loans, Redemption of		$1,564,000 00			1,564,000 00		1,564,000 00		
Damages by Dogs, etc.		734 60			734 60	$24 30	734 60		
Engineering Department:									
Faneuil Hall Building, reconstruction	1,273 71				1,273 71		1,273 71		
Fire Department:									
Engine-house and site, Warren avenue	17,293 84				17,293 84	1,500 00	12,914 72	4,379 12	27,000 00
John Foster Trust Fund	30,736 75	306 13			31,042 88			31,042 88	
Franklin Trades School Fund	368,880 07	3,673 32			372,553 39		79 14	372,474 25	
George B. Hyde Bequest	1,835 95	40 00			1,875 95			1,875 95	
Carried forward	$439,848 70	$1,568,754 05			$2,008,602 75	$1,524 30	$1,590,939 67	$417,663 08	$31,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	August Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$439,848 70	$1,568,754 05			$2,008,602 75	$1,524 30	$1,590,939 67	$417,663 08	$31,500 00
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00		5,964 45	3,035 55	
Telephone cable, Long Island to Gallop's Island,	2,400 00				2,400 00		2,385 22	14 78	
Hospital Department:									
Ann White Vose Building	18,061 05	151 47			18,212 52	728 00	16,451 33	1,761 19	
Ann White Vose Building, equipment and furnishing,	13,205 68				13,205 68	2,043 00	13,047 65	158 03	
Elevators	4,000 00				4,000 00	40 63	3,958 75	41 25	
Hospital buildings, improvements	12,274 48				12,274 48	1,353 91	6,952 28	5,322 20	
New Buildings, City Hospital	2,115 94				2,115 94		1,308 00	807 94	
Wyman Building Fund	116,909 60	1,109 12			118,018 72	6,746 58	16,653 75	101,364 97	
Insane Hospital Department:									
Additional land									24,000 00
Electric plant	11,033 24				11,033 24		6,855 14	4,178 10	
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	801 36				801 36	329 58	788 51	12 85	
House of Reformation, reconstruction of buildings, etc.	1,141 24		$10,000 00		11,141 24	2,676 30	9,746 86	1,394 38	
Carried forward	$630,791 29	$1,570,014 64	$10,000 00		$2,210,805 93	$15,442 30	$1,675,051 61	$535,754 32	$55,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	August Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$630,791 29	$1,570,014 64	$10,000 00		$2,210,805 93	$15,442 30	$1,675,051 61	$535,754 32	$55,500 00
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	21,894 46				21,894 46	2,136 01	21,574 36	320 10	
Almshouse, Long Island, barn, improvements in	3,000 00				3,000 00			3,000 00	
Buildings, etc., Long Island	794 05				794 05			794 05	
Salt Water Fire System, Long Island	5,579 75				5,579 75	725 77	2,267 77	3,311 98	
Laying out and construction of Highways	208,655 55		594,550 00		803,205 55		426,525 82	376,679 73	
Payments to date, Street Com'is'rs..$29,736.16						4,358 12			
Street Constr't'n.. 57,351.21						14,724 59			
Land Damages.. 339,438.45						55,664 02			
Interest on Debt		52,145 08			52,145 08	77,334 47	122,235 49	($70,090.41 to be provided for.)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	77,519 64				77,519 64		7,958 12	69,561 52	100,000 00
Payments to date, Street Constr'tion $3,533.12						95 75			
Land Damages....4,425.00						4,150 00			
Dorchester	183,569 75				183,569 75		119,871 08	63,698 67	250,000 00
Payments to date, Street Constr't'n.$36,569.89						12,419 75			
Land Damages.. 83,301.19						14,060 00			
Carried forward	$1,131,804 49	$1,622,159 72	$604,550 00		$3,358,514 21	$201,110 78	$2,375,484 25	$1,053,120 37	$405,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	August Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,131,804 49	$1,622,459 72	$604,550 00	.....	$3,358,514 21	$201,110 78	$2,375,484 25	$1,053,120 37	$405,500 00
East Boston	289,438 10	.....	200,000 00	.....	489,438 10	.....	238,354 52	251,083 58	100,000 00
Payments to date, Street Constr'tn. $24,067.52	.....	.....	.....	.....	.....	4,777 25			
Land Damages..214,287.00	.....	.....	.....	.....	.....	131,802 00			
Roxbury and W. Roxbury	115,956 03	.....	.....	.....	115,956 03	.....	63,300 51	52,655 52	175,000 00
Payments to date, Street Constr'tn. $52,350.51	.....	.....	.....	.....	.....	5,476 18			
Land Damages...10,950.00						9,250 00			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	167,639 69	.....	.....	.....	167,639 69	.....	38,012 60	129,627 09	
Payments to date, Street Const'c'n..$23,022.52	.....	.....	.....	.....	.....	4,712 48			
Land Damages, 14,990.08									
Charlestown street (Chap. 346, Acts 1897)	64,913 18	.....	.....	.....	64,913 18	844 19	64,144 23	768 95	
Library Department:									
Branch Library, Broadway Extension, improvements	3,010 92	.....	.....	.....	3,010 92	18 39	290 88	2,720 04	
Bust of General Walker	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Library Building, Dartmouth street	85,434 70	.....	.....	.....	85,434 70	.....	2,000 00	83,434 70	
Library Building, Dartmouth street, furnishing	4,821 81	.....	.....	.....	4,821 81	.....	.....	4,821 81	
Library Department, Trust Funds Income	6,156 10	4,043 00	.....	.....	10,199 10	728 65	6,735 49	3,463 61	
Carried forward	$1,870,375 02	$1,626,202 72	$804,550 00	.....	$4,301,127 74	$358,719 92	$2,788,322 48	$1,582,895 67	$680,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	August Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,870,375 02	$1,626,202 72	$804,550 00		$4,301,127 74	$358,719 92	$2,788,322 48	$1,582,895 67	$680,500 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ,	1,000 00				1,000 00		1,000 00		
Park Department:									
Public Parks	173,495 17				173,495 17		120,879 28	52,615 89	75,000 00
Payments to date: Construction $106,713 27; Land 14,166 01						10,258 37			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,309 60				17,309 60		75 00	17,234 60	75,000 00
Christopher Gibson playground, construction	3,080 45				3,080 45		3,080 45		
Fellows-street playground, construction	389 57				389 57		24 23	365 34	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc.	257 92				257 92			257 92	
Mystic playground, construction	659 65				659 65		18 00	641 65	
North Brighton playground, construction	6,158 70				6,158 70	102 75	200 11	5,958 59	
Playgrounds	136,243 30		200,000 00		336,243 30	26,514 15	256,667 69	79,575 61	
Playgrounds, construction									25,000 00
Rogers Park, drainage	1,264 79				1,264 79		380 92	883 87	
Phillips Street Fund, income,	1,599 80	600 00			2,199 80			2,199 80	
Police Department:									
Police Charitable Fund, Income	804 06	4,444 25			5,248 31	723 00	5,313 13	($64.82 to be provided for.)	
Carried forward	$2,216,227 78	$1,631,246 97	$1,004,550 00		$4,852,024 75	$396,318 19	$3,175,961 29	$1,746,218 69	$805,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	August. Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,216,227 78	$1,631,246 97	$1,004,550 00		$4,852,024 75	$396,318 19	$3,175,964 29	$1,746,218 69	$805,500 00
Public Buildings Dept.:									
Electrical Construction Division	2,870 99	35,462 82			38,333 81	216 61	37,984 83	348 98	
Repair Division	7,300 11	30,045 51			37,345 62	39 06	19,955 26	17,390 36	
Ambulance station and equipment, South Boston,	7,927 75				7,927 75	188 86	7,913 11	14 64	
Ward-room, Ward 2, improvements in	1,500 00				1,500 00			1,500 00	
Ward-room and gymnasium, Ward 8	30,000 00				30,000 00			30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses	2,743 49				2,743 49		2,073 68	669 81	
Fence around square, Old Heath, New Heath, and Parker streets	1,000 00				1,000 00	809 00	809 00	191 00	
Independence Square, improvements	1,362 78				1,362 78	92 04	481 37	881 41	
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,039 51	1,000 00			2,039 51	442 09	647 77	1,391 74	
Rapid Transit	287,634 19	100,814 21			388,448 40	43,708 53	146,024 15	242,424 25	2,384,000 00
Rapid Transit Alterations	7,112 37		50,000 00		57,112 37	205 52	2,079 81	55,032 56	
School Committee:									
Bowdoin Dorchester School Fund, Income	553 43	90 00			643 43		38 30	605 13	
Gibson School Fund, Income	3,129 59	1,634 56			4,764 15		1,132 29	3,631 86	
Carried forward	$2,570,698 83	$1,800,294 07	$1,054,550 00		$5,425,542 90	$442,019 90	$3,395,100 86	$2,100,597 27	$3,189,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	August Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,570,698 83	$1,800,294 07	$1,054,550 00	.....	$5,425,542 90	$442,019 90	$3,395,100 86	$2,100,597 27	$3,189,500 00
Horace Mann School Fund, Income	5 25	135 75	.....	.....	141 00	.....	80 00	61 00	
School houses	355,787 71	.....	21,650 00	.....	377,437 71	22,483 36	230,904 52	146,533 19	278,350 00
Completing and furnishing school buildings, etc.	47,357 27	.....	.....	.....	47,357 27	9,474 15	18,947 04	28,410 23	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Grammar School-house, Dorchester	100,000 00	.....	.....	.....	100,000 00	.....	.....	100,000 00	
Grammar School-house, East Boston	85,070 48	.....	.....	.....	85,070 48	6,032 54	48,127 62	36,942 86	
Grammar School-house, South Boston	91,818 33	.....	.....	.....	91,818 33	10,277 77	35,649 12	56,169 21	
Normal School building and land	.....	.....	.....	.....	.....	.....	15 63	($15.63 to be provided for.)	300,000 00
Primary School-house, Brighton	52,519 43	.....	.....	.....	52,519 43	2,566 70	29,171 47	23,347 96	
Primary School-house, Munroe St. Additional	.....	437 50	.....	.....	437 50	.....	437 50		
Primary School-house, Roxbury	40,000 00	.....	.....	.....	40,000 00	1,027 05	1,256 64	38,743 36	
Primary School-house, Ward 20, site	4,983 94	.....	.....	.....	4,983 94	.....	.....	4,983 94	
Sewerage Charges, Repayment of	14,793 98	.....	10,000 00	.....	24,793 98	1,116 26	21,304 59	3,489 39	
Sidewalk Assessments, Repayment of	20,473 02	.....	.....	.....	20,473 02	240 59	758 64	19,714 38	
South Union Station (Chap. 516, Acts 1896)	178,908 76	12,273 13	.....	.....	191,181 89	82,807 76	124,470 07	66,711 82	450,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Carried forward	$3,580,138 00	$1,813,140 45	$1,086,200 00	.....	$6,479,478 45	$578,046 08	$3,906,223 70	$2,643,425 61	$4,217,850 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	August Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,580,138 00	$1,813,140 45	$1,086,200 00		$6,479,478 45	$578,046 08	$3,906,223 70	$2,643,425 61	$4,217,850 00
Street Department:									
Abolishment of Grade Crossings		213,642 57			213,642 57	68,478 82	408,094 45	($194,451.88 to be provided for.)	
Buildings, Chelsea street	7,986 10	6,650 00			14,636 10		3,201 31	11,434 79	
Broadway Bridge, rebuilding									300,000 00
Cambridge Bridge	131,298 00				131,298 00	1,209 38	7,983 21	123,314 79	
Charlestown Bridge	47,064 85		200,000 00		247,064 85	19,376 53	139,403 17	107,661 68	
Chelsea Bridge, widening opening, north draw	36,262 56	9,800 00			46,062 56	11,544 19	27,489 37	18,573 19	
Congress-street Bridge, reconstruction	3,699 25				3,699 25		1,944 37	1,754 88	
Congress-street Bridge, repairs				5,000 00	5,000 00			5,000 00	
Dover-street Bridge, tearing out old work				2,000 00	2,000 00			2,000 00	
Harvard-street Bridge, reconstruction	2,045 76				2,045 76		1 00	2,044 76	
Malden Bridge	98,046 36				98,046 36	7,608 73	31,137 89	66,908 47	100,000 00
Mt. Washington avenue Bridge, repairs				5,000 00	5,000 00			5,000 00	
New Charlestown Bridge, public landing				1,000 00	1,000 00			1,000 00	
Warren Bridge, redecking old piers				4,000 00	4,000 00			4,000 00	
Winthrop Bridge				1,000 00	1,000 00			1,000 00	
New ferry-boats	13,182 60				13,182 60		8,781 81	4,400 79	
Carried forward	$3,919,723 48	$2,043,233 02	$1,286,200 00	$18,000 00	$7,267,156 50	$686,263 73	$4,534,260 28	$2,997,518 96	$4,617,850 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	August Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,919,723 48	$2,043,233 02	$1,286,200 00	$18,000 00	$7,267,156 50	$686,263 73	$4,534,260 28	$2,997,518 96	$4,617,850 00
New Ferry Landing (Chap. 435, Acts 1895)	144,418 82				144,418 82	2,008 00	68,992 22	75,426 60	
Atlantic avenue, Oliver street to Commercial street				92,800 00	92,800 00			92,800 00	
Beacon street, Arlington street to Dartmouth street,				44,300 00	44,300 00			44,300 00	
Boylston street, Arlington street to Berkeley street				14,400 00	14,400 00			14,400 00	
Commercial street, Fleet street to Clinton street				30,300 00	30,300 00			30,300 00	
Commercial street, Prince street across Eastern avenue				64,600 00	64,600 00			64,600 00	
Charles street, from Fruit street to Allen street, asphalting	892 88				892 88	318 80	318 80	574 08	
Commonwealth avenue	4,105 54				4,105 54	3,453 00	3,478 19	627 35	
Congress street, Atlantic avenue to bridge, paving	5,800 25				5,800 25	233 08	273 72	5,526 53	
Devonshire street, between State and Water streets, repaving	6,500 00				6,500 00			6,500 00	
Freeport street, Ward 24, Retaining Wall	5,000 00				5,000 00	11 25	11 25	4,988 75	
Harrison avenue, between Asylum and Davis streets, asphalting	1,000 00			1,600 00	2,600 00			2,600 00	
Mead street, stone steps	1,780 96				1,780 96			1,780 96	
Carried forward	$4,089,221 93	$2,043,233 02	$1,286,200 00	$266,000 00	$7,684,654 95	$692,287 86	$4,607,334 46	$3,341,943 23	$4,617,850 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	August Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,089,221 93	$2,043,233 02	$1,286,200 00	$266,000 00	$7,684,654 95	$692,287 86	$4,607,334 46	$3,341,943 23	$4,617,850 00
Neponset avenue, Adams street to Minot street				25,500 00	25,500 00			25,500 00	
Oliver street, Atlantic avenue to Milk street				23,200 00	23,200 00			23,200 00	
Retaining wall, Marcella and Centre streets	2,492 40				2,492 40			2,492 40	
Street improvements:									
Ward 1				25,000 00	25,000 00			25,000 00	
Ward 2				25,000 00	25,000 00			25,000 00	
Ward 3				25,000 00	25,000 00			25,000 00	
Ward 4				25,000 00	25,000 00			25,000 00	
Ward 5				25,000 00	25,000 00			25,000 00	
Ward 6				25,000 00	25,000 00			25,000 00	
Ward 7				25,000 00	25,000 00			25,000 00	
Ward 8				25,000 00	25,000 00			25,000 00	
Ward 9				25,000 00	25,000 00			25,000 00	
Ward 10				25,000 00	25,000 00			25,000 00	
Ward 11				25,000 00	25,000 00			25,000 00	
Ward 12				25,000 00	25,000 00			25,000 00	
Ward 13				25,000 00	25,000 00			25,000 00	
Ward 14				25,000 00	25,000 00			25,000 00	
Ward 15				25,000 00	25,000 00			25,000 00	
Ward 16				25,000 00	25,000 00			25,000 00	
Ward 17				25,000 00	25,000 00			25,000 00	
Ward 18				25,000 00	25,000 00			25,000 00	
Ward 19				25,000 00	25,000 00			25,000 00	
Ward 20				25,000 00	25,000 00			25,000 00	
Ward 21				25,000 00	25,000 00			25,000 00	
Ward 22				25,000 00	25,000 00			25,000 00	
Carried forward	$4,091,714 33	$2,043,233 02	$1,286,200 00	$864,700 00	$8,285,847 35	$692,287 86	$4,607,334 46	$3,943,135 63	$4,617,850 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	August Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,091,714 33	$2,043,233 02	$1,286,200 00	$864,700 00	$8,285,847 35	$692,287 86	$4,607,334 46	$3,943,135 63	$4,617,850 00
Ward 23				25,000 00	25,000 00			25,000 00	
Ward 24				25,000 00	25,000 00			25,000 00	
Ward 25				25,000 00	25,000 00			25,000 00	
Summer street, Washington street to Federal street				14,700 00	14,700 00			14,700 00	
Talbot ave., completion of	7,214 89				7,214 89		1,093 37	6,121 52	
Temple place, asphalting and regulating				6,800 00	6,800 00			6,800 00	
Tremont street, Court street to Boylston street				70,000 00	70,000 00			70,000 00	
Bennington street sewer damages							114,821 66	($114,821 66 to be provided for.)	150,000 00
Sewerage Works	57,533 17		900,000 00		957,533 17	80,184 23	468,500 97	489,032 20	
Stony Brook damages							3,019 79	($3,019 79 to be provided for.)	
Stony Brook Improvement (Chap. 397, Acts 1899.)	198,481 35				198,481 35	28,846 08	146,858 27	51,623 08	
Street Laying-Out Dept.:									
Widening and extending							728 05	($728 05 to be provided for.)	
Adams street, Park to Parkman, widening	2,151 00				2,151 00		2,600 00	($449 00 to be provided for.)	
Atlantic avenue extension, (Chap. 466, Acts 1899.)*									
Beacham street extension, laying out and construction	5,121 61				5,121 61		7,400 00	($2,278 39 to be provided for.)	
Beacon street and Brookline ave., raising grade							15,809 14	($15,809 14 to be provided for.)	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Carried forward	$4,369,216 35	$2,043,233 02	$2,186,200 00	$1,031,200 00	$9,629,849 37	$801,318 17	$5,368,165 71	$4,663,412 43	$4,767,850 00

* No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	August draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,369,216 35	$2,043,233 02	$2,186,200 00	$1,031,200 00	$9,629,849 37	$801,318 17	$5,368,165 71	$4,663,412 43	$4,767,850 00
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	
Weld street, Ward 23, widening and construction	494 01				494 01		206 00	288 01	
Water Department:									
[1] Current expenses, etc.		1,565,646 45			1,565,646 45	85,426 88	875,302 69	690,343 76	
Extension of mains, etc.	24,087 67				24,087 67		141,867 89	($117,780 22 to be provided for.)	500,000 00
Ice for drinking fountains				3,000 00	3,000 00			3,000 00	
County of Suffolk:									
Penal Institutions Department:									
Deer Island, electric lighting plant, extension of	542 65				542 65	65 00	392 66	149 99	
Deer Island, hospital for contagious diseases	7,158 51				7,158 51	71 25	4,915 93	2,242 58	
New Building, Eastern avenue wharf				3,000 00	3,000 00			3,000 00	
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	23,736 83	18,320 39			42,057 22	2,681 38	23,184 17	18,873 05	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	7,803 68	26,538 65			34,342 33	3,692 99	28,421 85	5,920 48	
	$4,634,588 70	$3,653,738 51	$2,186,200 00	$1,037,200 00	$11,511,727 21	$893,255 67	$6,442,456 90	$5,588,779 30	$5,267,850 00
	Less to be provided for							519,508 99	
								$5,069,270 31	

[1] See Page 19.

RECAPITULATION.

	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	August Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$81,656 64	$80,836 90	.....	$18,484,628 56	$18,647,122 10	$1,504,371 03	$8,769,686 13	$9,877,435 97	
Loan, Revenue, and Special Appropriations	4,634,588 70	3,653,738 51	$2,186,200 00	1,037,200 00	11,511,727 21	893,255 67	6,442,456 90	5,588,779 30	$5,267,850 00
	$4,716,245 34	$3,734,575 41	$2,186,200 00	$19,521,828 56	$30,158,849 31	$2,397,626 70	$15,212,143 03	$15,466,215 27	$5,267,850 00
	Less to be provided for							519,508 99	
								$14,946,706 28	

WATER DEPARTMENT.

	Appropriations for 1900-1901.	August Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Current Expenses	$400,000 00	$57,359 88	$270,686 75	$129,313 25
Interest	812,342 00	28,060 50	397,459 94	414,882 06
Sinking Fund	206,489 00	.....	206,489 00	.....
	$1,418,831 00	$85,420 38	$874,635 69	$544,195 31
Refunded	.....	6 50	667 00	
		$85,426 88	$875,302 69	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1899			$85,060,578 98
Add funded debt issued in 1900			4,666,200 00
			$89,726,778 98
Deduct funded debt paid in 1900			2,138,000 00
Gross debt, July 31, 1900			$87,588,778 98
Sinking Funds, December 31, 1899		$27,950,798 08	
Receipts during 1900		1,121,868 82	
		$29,072,666 90	
Payments during 1900		2,138,000 00	
		$26,934,666 90	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$242,225 78		
Street construction assessments, Chap. 323, Acts of 1891	476,556 62		
Sidewalk assessments, Chap. 401, Acts of 1892	20,949 49		
Sewer assessments, Chap. 402, Acts of 1892	247,639 55		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	553,868 00		
		1,541,888 01	
Total redemption means, July 31, 1900			28,476,554 91
Net debt, July 31, 1900			$59,112,224 07
Gross debt, July 31, 1900			$87,588,778 98
Gross debt, December 31, 1899			85,060,578 98
Increase			$2,528,200 00
Net debt, July 31, 1900			$59,112,224 07
Net debt, December 31, 1899			56,206,145 74
Increase			$2,906,078 33
City debt			$66,749,505 00
County debt			3,533,000 00
Cochituate water debt			17,306,273 98
			$87,588,778 98

RIGHT TO BORROW.

July 31, 1900.

Total Debt, City and County,			$87,588,778 98
Less Special Loans (Outside of limit) . .	$38,224,000 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			58,451,273 98
			$29,137,505 00
Sinking Funds		$26,934,666 90	
Less Cochituate Water Sinking Fund . . .	$10,272,210 67		
Special Loans Sinking Funds . . .	6,072,477 06		
County Court-House Sinking Fund . .	558,976 60		
		16,903,664 33	
			10,031,002 57
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$19,106,502 43

Two and one-half per cent. on $1,039,316,493, average valuation for three years, less abatements . .	$25,982,912 32
Debt, as above	19,106,502 43
Right to borrow, under Chap. 312, Acts of 1885, July 31, 1900	$6,876,409 89
Less loans authorized, but not issued, inside of limit .	1,458,850 00
	$5,417,559 89

LOANS AUTHORIZED, BUT NOT ISSUED.

July 31, 1900.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$1,884,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$278,350 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	450,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)		300,000 00
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899,) $625,000:		
	Brighton		100,000 00
	Dorchester		250,000 00
	East Boston		100,000 00
	Roxbury and West Roxbury		175,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
July 31, 1900	For settlement of damages caused by the overflow of sewer in Bennington street, East Boston	150,000 00	
	Carried forward	$1,377,350 00	$3,309,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899 (which has been borrowed), $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount, borrowed to date $165,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897. Borrowed to date $410,000.

§ No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,377,350 00	$3,309,000 00
July 31, 1900	Engine-house, Warren avenue, completion of	27,000 00	
July 31, 1900	Public Parks, construction	25,000 00	
July 31, 1900	Playgrounds, construction	25,000 00	
July 31, 1900	Extension of water mains		500,000 00
July 31, 1900	Bath-house for women, K street beach, erection of	4,500 00	
		$1,458,850 00	$3,809,000 0

Inside Debt Limit	$1,458,850 00
Outside Debt Limit	3,809,000 00
	$5,267,850 00

[Document 126 — 1900.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1900-1901.

Auditing Department,
City Hall, Boston, September 1, 1900.

Hon. Thomas N. Hart,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1900–1901, as shown in the books in his office, September 1, 1900, — including the September draft — being eight months' drafts, — exhibiting the original appropriations, the balances brought forward from 1899–1900, the amounts drawn September 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow August 31, 1900.

The September draft comprises special payments and weekly pay-rolls during the month of August and pay-rolls and bills payable September 1, 1900.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	September Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Art Department	.....	.....	.....	$500 00	$500 00	.....	$17 15	$482 85
Assessing Department	.....	.....	.....	165,000 00	165,000 00	$9,804 89	111,241 71	53,758 29
Auditing Department	.....	.....	.....	44,000 00	44,000 00	3,260 50	26,138 18	17,861 82
Bath Department	.....	$4,954 22	.....	100,000 00	104,954 22	17,712 39	59,769 57	45,184 65
Board of Aldermen:								
Salaries	.....	.....	.....	21,100 00	21,100 00	1,758 33	14,066 66	7,033 34
Contingent Expenses	.....	.....	.....	12,500 00	12,500 00	1,943 50	8,452 88	4,047 12
Building Department:								
Department Expenses	.....	.....	.....	102,000 00	102,000 00	7,816 13	62,814 68	39,185 32
Board of Appeal	.....	.....	.....	1,800 00	1,800 00	.....	1,545 43	254 57
Cemetery Department	.....	1,427 12	.....	60,000 00	61,427 12	4,664 47	35,562 99	25,864 13
City Clerk Department	.....	.....	.....	50,000 00	50,000 00	3,700 32	29,571 69	20,428 31
City Council:								
City Council Proceedings	$11,114 96	.....	.....	20,000 00	31,114 96	525 00	15,708 26	15,406 70
Incidental Expenses	.....	.....	.....	5,000 00	5,000 00	317 75	4,186 29	813 71
City Debt Requirements:								
City Debt	.....	.....	.....	1,826,593 00	1,826,593 00	.....	.....	1,826,593 00
Interest	63,837 57	.....	.....	2,213,067 00	2,276,904 57	2,348 66	1,033,194 59	1,243,709 98
City Messenger Department	.....	.....	.....	34,000 00	34,000 00	2,384 08	19,399 45	14,600 55
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	15,000 00	15,000 00	1,090 98	9,266 29	5,733 71
Reference Library	.....	.....	.....	150 00	150 00	.....	106 50	43 50
Collecting Department	.....	.....	.....	105,000 00	105,000 00	7,304 08	78,402 10	26,597 90
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,862 50	14,987 50	7,512 50
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	284 85	1,696 10	3,803 90
Salaries of Clerk and Assistants	.....	.....	.....	5,100 00	5,100 00	418 35	3,262 46	1,837 54
Carried forward	$74,952 53	$6,381 34	.....	$4,808,810 00	$4,890,143 87	$67,196 78	$1,529,390 48	$3,360,753 39

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	September. Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$74,952 53	$6,381 34		$4,808,810 00	$4,890,143 87	$67,196 78	$1,529,390 48	$3,360,753 39
Election Department				130,000 00	130,000 00	3,963 35	30,143 22	99,856 78
Engineering Department				80,000 00	80,000 00	5,472 30	44,524 43	35,475 57
Fire Department				1,195,000 00	1,195,000 00	92,042 23	716,138 34	478,861 66
Health Department				155,000 00	155,000 00	10,797 17	94,593 62	60,406 38
Hospital Department				432,000 00	432,000 00	28,980 56	279,085 77	152,914 23
Children's Institutions Department:								
Placing-out and Office Division				93,560 00	93,560 00	6,321 97	59,018 13	34,541 87
Marcella-street Home				1,000 00	1,000 00	158 57	468 57	531 43
Parental School				44,700 00	44,700 00	3,361 19	28,986 07	15,713 93
House of Reformation, Rainsford Island				43,750 00	43,750 00	3,147 68	27,593 71	16,156 29
Insane Hospital Dept.:								
Boston Insane Hospital				125,000 00	125,000 00	10,570 52	85,905 27	39,094 73
Insane in State Institutions,				192,000 00	192,000 00		146,462 23	45,537 77
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island		2,243 00		116,000 00	118,243 00	8,503 14	76,951 47	41,291 53
Almshouse, Charlestown				15,000 00	15,000 00	955 32	9,073 41	5,926 59
Pauper expenses				1,500 00	1,500 00	170 82	1,016 08	483 92
Office expenses				4,000 00	4,000 00	393 53	3,305 49	694 51
Steamer "John Howard"				8,500 00	8,500 00	698 12	6,482 95	2,017 05
Institutions Registration Department				22,500 00	22,500 00	2,105 29	13,776 34	8,723 66
Steamer "J. Putnam Bradlee"				18,500 00	18,500 00	1,024 50	12,277 67	6,222 33
Carried forward	$74,952 53	$8,624 34		$7,486,820 00	$7,570,396 87	$245,863 04	$3,165,193 25	$4,405,203 62

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	September Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$74,952 53	$8,624 34		$7,486,820 00	$7,570,396 87	$245,863 04	$3,165,193 25	$4,405,203 62
Lamp Department				742,000 00	742,000 00	60,913 14	474,158 35	267,841 65
Law Department				42,500 00	42,500 00	3,404 47	27,961 58	14,538 42
Library Department				287,000 00	287,000 00	17,823 36	151,794 67	135,205 33
Market Department				9,300 00	9,300 00	746 80	6,227 05	3,072 95
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	2,180 59	18,275 28	16,724 72
Public Celebrations and Lectures		269 78		32,000 00	32,269 78	291 25	30,636 13	1,633 65
Music Department				9,600 00	9,600 00	2,604 75	6,668 28	2,931 72
Overseeing of the Poor Dept.,				126,500 00	126,500 00	9,848 08	84,096 29	42,403 71
Park Department				181,300 00	181,300 00	18,470 81	99,293 13	82,006 87
Police Department				1,712,000 00	1,712,000 00	124,608 76	963,973 85	748,026 15
Printing Department	6,403 37	59,252 14		45,400 00	111,055 51	18,700 41	97,567 28	13,488 23
Public Buildings Department:								
General Expenses		9,664 02		216,000 00	225,664 02	29,637 03	129,554 98	96,109 04
Ambulance Station				4,000 00	4,000 00	304 90	1,608 67	2,391 33
Public Grounds Department				110,000 00	110,000 00	9,442 14	73,246 81	36,753 19
Registry Department:								
Current Expenses				29,500 00	29,500 00	2,250 13	16,507 07	12,992 93
Printing Ancient Records				3,000 00	3,000 00			3,000 00
Reserve Fund		187 26		148,379 25	148,566 51	2,683 49	40,157 32	108,409 19
School Committee:								
Department Expenses		224 18		2,706,385 31	2,706,609 49	258,344 43	1,774,459 23	932,150 26
School Buildings				292,000 00	292,000 00	31,204 16	125,982 41	166,017 59
Sinking Funds Department				2,500 00	2,500 00	174 00	1,749 25	750 75
Soldiers' Relief Department				228,500 00	228,500 00	17,480 88	147,859 09	80,640 91
Statistics Department				13,900 00	13,900 00	575 51	6,705 74	7,194 26
"City Record"	300 74	1,002 50		500 00	1,803 24		1,417 54	385 70
Carried forward	$81,656 64	$79,224 22		$14,464,084 56	$14,624,965 42	$857,552 13	$7,445,093 25	$7,179,872 17

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	September Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$81,656 64	$79,224 22	.....	$14,464,084 56	$14,624,965 42	$857,552 13	$7,445,093 25	$7,179,872 17
Street Department:								
Central Office	.....	.....	.....	20,000 00	20,000 00	1,675 22	13,542 69	6,457 31
Bridge Division	.....	205 45	.....	173,000 00	173,205 45	13,825 35	78,555 57	94,649 88
Cambridge Bridges Division	.....	.....	.....	18,500 00	18,500 00	1,398 98	11,710 72	6,789 28
Ferry Division	.....	.....	.....	237,000 00	237,000 00	19,046 00	150,005 98	86,994 02
Paving Division	.....	1,797 29	.....	780,000 00	781,797 29	38,951 56	550,656 15	231,141 14
Sanitary Division	.....	5,426 37	.....	600,000 00	605,426 37	45,021 87	366,830 22	238,596 15
Sewer Division	.....	4,869 00	.....	350,000 00	354,869 00	29,582 98	216,082 43	138,786 57
Street-Cleaning Division	.....	.....	.....	330,000 00	330,000 00	29,370 56	199,302 07	130,697 93
Watering Division	.....	.....	.....	175,000 00	175,000 00	34,321 05	109,584 55	65,415 45
Street Laying-Out Dept.	.....	.....	.....	39,000 00	39,000 00	9,890 13	26,460 22	12,539 78
Treasury Department	.....	.....	.....	45,500 00	45,500 00	3,509 95	28,418 80	17,081 20
Weights and Measures Dept.	.....	.....	.....	23,400 00	23,400 00	2,047 93	13,783 76	9,616 24
Wire Department	.....	200 00	.....	43,000 00	43,200 00	3,366 82	26,419 92	16,780 08
County of Suffolk:								
County of Suffolk	.....	.....	.....	720,000 00	720,000 00	51,448 75	482,683 59	237,316 41
County Debt	.....	.....	.....	59,944 00	59,944 00	.....	.....	59,944 00
County Interest	.....	.....	.....	126,700 00	126,700 00	.....	63,350 00	63,350 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	166,000 00	166,000 00	12,038 91	84,354 19	81,645 81
House of Correction, South Boston	.....	.....	.....	91,500 00	91,500 00	7,196 03	50,193 17	41,306 83
Office Expenses	.....	.....	.....	22,000 00	22,000 00	1,693 83	14,596 90	7,403 10
	$81,656 64	$91,722 33	.....	$18,484,628 56	$18,658,007 53	$1,161,938	$9,931,624 18	$8,726,383 35

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	September Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bathhouse for women, K street beach									$4,500 00
Bathing Establishment, Ward 15	$1,971 00				$1,971 00		$1,122 92	$848 08	
Convenience Station, Roxbury Crossing	325 50				325 50			325 50	
Gymnasium, Paris street, new bathing facilities	3,720 59				3,720 59	$511 34	566 34	3,154 25	
Gymnasium, Elmwood st., ward-room	2,000 00				2,000 00	1,220 26	1,907 66	92 34	
Gymnasium, Ward 9, furnishing and equipping	1,650 91				1,650 91	301 64	1,143 04	507 87	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Building Department:									
Filing cases, etc	1,302 18				1,302 18		1,302 18		
Cemetery Department:									
Chapel, Mt. Hope Cemetery	7,232 57				7,232 57		7,008 60	223 97	
Filing cabinets and safe	1,125 63				1,125 63		920 00	205 63	
City Loans, Redemption of		$1,564,000 00			1,564,000 00		1,564,000 00		
Damages by Dogs, etc		734 60			734 60		734 60		
Engineering Department:									
Faneuil Hall Building, reconstruction	1,273 71				1,273 71		1,273 71		
Fire Department:									
Engine-house and site, Warren avenue	17,293 84				17,293 84	1,300 00	14,214 72	3,079 12	27,000 00
John Foster Trust Fund	30,736 75	358 83			31,095 58			31,095 58	
Franklin Trades School Fund	368,880 07	4,305 98			373,186 05		79 14	373,166 91	
George B. Hyde Bequest	1,835 95	40 00			1,875 95			1,875 95	
Carried forward	$439,848 70	$1,569,439 41			$2,009,288 11	$3,333 24	$1,594,272 91	$415,015 20	$31,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	September Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$439,848 70	$1,569,439 41			$2,009,288 11	$3,333 24	$1,594,272 91	$415,015 20	$31,500 00
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00	3,035 55	9,000 00		
Telephone cable, Long Island to Gallop's Island,	2,400 00				2,400 00		2,385 22	14 78	
Hospital Department:									
Ann White Vose Building	18,061 05	155 96			18,217 01	1,425 29	18,026 62	190 39	
Ann White Vose Building, equipment and furnishing,	13,205 68				13,205 68	207 29	13,104 94	100 74	
Elevators	4,000 00				4,000 00	41 25	4,000 00		
Hospital buildings, improvements	12,274 48				12,274 48	100 95	7,053 23	5,221 25	
New Buildings, City Hospital	2,115 94				2,115 94		1,308 00	807 94	
Wyman Building Fund	116,909 60	1,290 14			118,199 74	1,535 86	18,189 61	100,010 13	
Insane Hospital Department:									
Additional land									24,000 00
Electric plant	11,033 24				11,033 24		6,855 14	4,178 10	
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	801 36				801 36		788 51	12 85	
House of Reformation, reconstruction of buildings, etc.	1,141 24		$10,000 00		11,141 24	95 46	9,842 32	1,298 92	
Carried forward	$630,791 29	$1,570,885 51	$10,000 00		$2,211,676 80	$9,774 89	$1,684,826 50	$526,850 30	$55,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	September Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$630,791 29	$1,570,885 51	$10,000 00		$2,211,676 80	$9,774 89	$1,684,826 50	$526,850 30	$55,500 00
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	21,894 46				21,894 46	320 10	21,894 46		
Almshouse, Long Island, barn, improvements in	3,000 00				3,000 00			3,000 00	
Buildings, etc., Long Island	794 05				794 05			794 05	
Salt Water Fire System, Long Island	5,579 75				5,579 75		2,267 77	3,311 98	
Laying out and construction of Highways	208,655 55		594,550 00		803,205 55		439,876 41	363,329 14	
Payments to date, Street Com'is'rs..$34,175.91						4,439 75			
Street Constr't'n.. 60,140.00						2,788 79			
Land Damages.. 345,560.50						6,122 05			
Interest on Debt		135,311 74			135,311 74	1,314 65	123,550 14	11,761 60	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	77,519 64				77,519 64		7,966 62	69,553 02	100,000 00
Payments to date, Street Constr'tion $3,541.62						8 50			
Land Damages....4,425.00									
Dorchester	183,569 75				183,569 75		140,747 09	42,822 66	250,000 00
Payments to date, Street Constr't'n.$52,445.90						15,876 01			
Land Damages.. 88,301.19						5,000 00			
Carried forward	$1,131,804 49	$1,706,197 25	$604,550 00		$3,442,551 74	$45,644 74	$2,421,128 99	$1,021,422 75	$405,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	September Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,131,804 49	$1,706,197 25	$604,550 00		$3,442,551 74	$45,644 74	$2,421,128 99	$1,021,422 75	$405,500 00
East Boston	289,438 10		200,000 00		489,438 10		273,648 69	215,789 41	100,000 00
Payments to date, Street Constr't'n. $28,516.28						4,448 76			
Land Damages..245,132.41						30,845 41			
Roxbury and W. Roxbury	115,956 03				115,956 03		74,961 30	40,994 73	175,000 00
Payments to date, Street Constr't'n. $55,011.30						2,660 79			
Land Damages...19,950.00						9,000 00			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	167,639 69				167,639 69		53,169 42	114,470 27	
Payments to date, Street Const'c'n..$28,034.71						5,012 19			
Land Damages...25,134.71						10,144 63			
Charlestown street (Chap. 346, Acts 1897)	64,913 18				64,913 18		64,144 23	768 95	
Library Department:									
Branch Library, Broadway Extension, improvements	3,010 92				3,010 92		290 88	2,720 04	
Bust of General Walker	1,200 00				1,200 00			1,200 00	
Library Building, Dartmouth street	85,434 70				85,434 70		2,000 00	83,434 70	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	6,156 10	4,043 00			10,199 10	155 63	6,891 12	3,307 98	
Carried forward	$1,870,375 02	$1,710,240 25	$804,550 00		$4,385,165 27	$107,912 15	$2,896,234 63	$1,488,930 64	$680,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	September Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,870,375 02	$1,710,240 25	$804,550 00		$4,385,165 27	$107,912 15	$2,896,234 63	$1,488,930 64	$680,500 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ,	1,000 00				1,000 00		1,000 00		
Park Department:									
Public Parks	173,495 17				173,495 17		125,213 40	48,281 77	25,000 00
Payments to date: Construction $111,047 39 } Land 14,166 01 }						4,334 12			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,309 60				17,309 60		75 00	17,234 60	75,000 00
Christopher Gibson playground, construction	3,080 45				3,080 45		3,080 45		
Fellows-street playground, construction	389 57				389 57		24 23	365 34	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc.	257 92				257 92			257 92	
Mystic playground, construction	659 65				659 65		18 00	641 65	
North Brighton playground, construction	6,158 70				6,158 70	1,417 60	1,617 71	4,540 99	
Playgrounds	136,243 30		200,000 00		336,243 30	729 66	257,397 35	78,845 95	
Playgrounds, construction									25,000 00
Rogers Park, drainage	1,264 79				1,264 79	50 50	431 42	833 37	
Phillips Street Fund, Income,	1,599 80	600 00			2,199 80			2,199 80	
Police Department:									
Police Charitable Fund, Income	804 06	4,444 25			5,248 31	723 00	6,036 13	($787.82 to be provided for.)	
Carried forward	$2,216,227 78	$1,715,284 50	$1,004,550 00		$4,936,062 28	$115,167 03	$3,291,128 32	$1,645,721 78	$805,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	September. Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,216,227 78	$1,715,284 50	$1,004,550 00	.....	$4,936,062 28	$115,167 03	$3,291,128 32	$1,645,721 78	$805,500 00
Public Buildings Dept.:									
Electrical Construction Division	2,870 99	35,462 82	.....	.....	38,333 81	348 78	38,333 61	20	
Repair Division	7,300 11	30,045 51	.....	.....	37,345 62	.....	19,955 26	17,390 36	
Ambulance station and equipment, South Boston,	7,927 75	.....	.....	.....	7,927 75	.....	7,913 11	14 64	
Ward-room, Ward 2, improvements in	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Ward-room and gymnasium, Ward 8	30,000 00	.....	.....	.....	30,000 00	51 00	51 00	29,949 00	
Public Grounds Department:									
Fence around storage lot and storehouses	2,743 49	.....	.....	.....	2,743 49	.....	2,073 68	669 81	
Fence around square, Old Heath, New Heath, and Parker streets	1,000 00	.....	.....	.....	1,000 00	.....	809 00	191 00	
Independence Square, improvements	1,362 78	.....	.....	.....	1,362 78	881 41	1,362 78		
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income,	1,039 51	1,000 00	.....	.....	2,039 51	879 93	1,527 70	511 81	
Rapid Transit	287,634 19	100,814 21	.....	.....	388,448 40	18,407 05	164,431 20	224,017 20	2,384,000 00
Rapid Transit Alterations	7,112 37	.....	50,000 00	.....	57,112 37	266 61	2,346 42	54,765 95	
School Committee:									
Bowdoin Dorchester School Fund, Income	553 43	90 00	.....	.....	643 43	.....	38 30	605 13	
Gibson School Fund, Income	3,129 59	1,809 56	.....	.....	4,939 15	.....	1,132 29	3,806 86	
Carried forward	$2,570,698 83	$1,884,506 60	$1,054,550 00	.....	$5,509,755 43	$136,001 81	$3,531,102 67	$1,979,440 58	$3,189,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	September Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,570,698 83	$1,884,506 60	$1,054,550 00	.....	$5,509,755 43	$136,001 81	$3,531,102 67	$1,979,440 58	$3,189,500 00
Horace Mann School Fund, Income	5 25	135 75	.....	.....	141 00	.....	80 00	61 00	
School-houses	355,787 71	.....	21,650 00	.....	377,437 71	26,266 48	257,171 00	120,266 71	278,350 00
Completing and furnishing school buildings, etc.	47,357 27	.....	.....	.....	47,357 27	187 12	19,134 16	28,223 11	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Grammar School-house, Dorchester	100,000 00	.....	.....	.....	100,000 00	.....	.....	100,000 00	
Grammar School-house, East Boston	85,070 48	.....	.....	.....	85,070 48	4,190 71	52,318 33	32,752 15	
Grammar School-house, South Boston	91,818 33	.....	.....	.....	91,818 33	.....	35,649 12	56,169 21	
Normal School building and land	.....	.....	.....	.....	.....	224 69	240 32	($240.32 to be provided for.)	300,000 00
Primary School-house, Brighton	52,519 43	.....	.....	.....	52,519 43	7,477 07	36,648 54	15,870 89	
Primary School-house, Munroe St. Additional	.....	437 50	.....	.....	437 50	.....	437 50		
Primary School-house, Roxbury	40,000 00	.....	.....	.....	40,000 00	4,672 95	5,929 59	34,070 41	
Primary School-house, Ward 20, site	4,983 94	.....	.....	.....	4,983 94	.....	.....	4,983 94	
Sewerage Charges, Repayment of	14,793 98	.....	10,000 00	.....	24,793 98	556 16	21,860 75	2,933 23	
Sidewalk Assessments, Repayment of	20,473 02	.....	.....	.....	20,473 02	147 77	906 41	19,566 61	
South Union Station (Chap. 516, Acts 1896)	178,908 76	12,273 13	.....	.....	191,181 89	5,928 46	130,398 53	60,783 36	450,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Carried forward	$3,580,138 00	$1,897,352 98	$1,086,200 00	.....	$6,563,690 98	$185,653 22	$4,091,876 92	$2,472,842 20	$4,217,850 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	September Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,580,138 00	$1,897,352 98	$1,086,200 00		$6,563,690 98	$185,653 22	$4,091,876 92	$2,472,842 20	$4,217,850 00
Street Department:									
Abolishment of Grade Crossings		277,226 49			277,226 49	36,249 94	444,344 39	($167,117.90 to be provided for.)	
Buildings, Chelsea street	7,986 10	6,650 00			14,636 10	530 74	3,732 05	10,904 05	
Broadway Bridge, rebuilding									300,000 00
Cambridge Bridge	131,298 00				131,298 00	1,308 88	9,292 09	122,005 91	
Charlestown Bridge	47,064 85		200,000 00		247,064 85	2,634 30	142,037 47	105,027 38	
Chelsea Bridge, widening opening, north draw	36,262 56	9,800 00			46,062 56	2,790 97	30,280 34	15,782 22	
Congress-street Bridge, reconstruction	3,699 25				3,699 25		1,944 37	1,754 88	
Congress-street Bridge, repairs				5,000 00	5,000 00			5,000 00	
Dover-street Bridge, tearing out old work				2,000 00	2,000 00			2,000 00	
Harvard-street Bridge, reconstruction	2,045 76				2,045 76	1 00	2 00	2,043 76	
Malden Bridge	98,046 36				98,046 36	1,582 00	32,719 89	65,326 47	100,000 00
Mt. Washington avenue Bridge, repairs				5,000 00	5,000 00			5,000 00	
New Charlestown Bridge, public landing				1,000 00	1,000 00			1,000 00	
Warren Bridge, redecking old piers				4,000 00	4,000 00	333 25	333 25	3,666 75	
Winthrop Bridge				1,000 00	1,000 00			1,000 00	
New ferry-boats	13,182 60				13,182 60		8,781 81	4,400 79	
Carried forward	$3,919,723 48	$2,191,029 47	$1,286,200 00	$18,000 00	$7,414,952 95	$231,084 30	$4,765,344 58	$2,817,754 41	$4,617,850 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	September Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,919,723 48	$2,191,029 47	$1,286,200 00	$18,000 00	$7,414,952 95	$231,084 30	$4,765,344 58	$2,817,754 41	$4,617,850 00
New Ferry Landing (Chap. 435, Acts 1895)	144,418 82	.....	.....	.....	144,418 82	.....	68,992 22	75,426 60	
Atlantic avenue, Oliver street to Commercial street	.....	.....	.....	92,800 00	92,800 00	34 50	34 50	92,765 50	
Beacon street, Arlington street to Dartmouth street,	.....	.....	.....	44,300 00	44,300 00	37 50	37 50	44,262 50	
Boylston street, Arlington street to Berkeley street	.....	.....	.....	14,400 00	14,400 00	35 75	35 75	14,364 25	
Commercial street, Fleet street to Clinton street	.....	.....	.....	30,300 00	30,300 00	27 13	27 13	30,272 87	
Commercial street, Prince street across Eastern avenue	.....	.....	.....	64,600 00	64,600 00	22 75	22 75	64,577 25	
Charles street, from Fruit street to Allen street, asphalting	892 88	.....	.....	.....	892 88	.....	318 80	574 08	
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	345 53	3,823 72	281 82	
Congress street, Atlantic avenue to bridge, paving	5,800 25	.....	.....	.....	5,800 25	.....	273 72	5,526 53	
Devonshire street, between State and Water streets, repaving	6,500 00	.....	.....	.....	6,500 00	42 00	42 00	6,458 00	
Freeport street, Ward 24, Retaining Wall	5,000 00	.....	.....	.....	5,000 00	13 00	24 25	4,975 75	
Harrison avenue, between Asylum and Davis streets, asphalting	1,000 00	.....	.....	1,600 00	2,600 00	12 16	12 16	2,587 84	
Mead street, stone steps	1,780 96	.....	.....	.....	1,780 96	.....	.....	1,780 96	
Carried forward	$4,089,221 93	$2,191,029 47	$1,286,200 00	$266,000 00	$7,832,451 40	$231,654 62	$4,838,989 08	$3,161,608 36	$4,617,850 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	September Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,089,221 93	$2,191,029 47	$1,286,200 00	$266,000 00	$7,832,451 40	$231,654 62	$4,838,989 08	$3,161,608 36	$4,617,850 00
Neponset avenue, Adams street to Minot street				25,500 00	25,500 00	181 36	181 36	25,318 64	
Oliver street, Atlantic avenue to Milk street				23,200 00	23,200 00	44 50	44 50	23,155 50	
Retaining wall, Marcella and Centre streets	2,492 40				2,492 40	111 75	111 75	2,380 65	
Street improvements:									
Ward 1				25,000 00	25,000 00	2,340 66	2,340 66	22,659 34	
Ward 2				25,000 00	25,000 00			25,000 00	
Ward 3				25,000 00	25,000 00	1,648 31	1,648 31	23,351 69	
Ward 4				25,000 00	25,000 00			25,000 00	
Ward 5				25,000 00	25,000 00	528 85	528 85	24,471 15	
Ward 6				25,000 00	25,000 00	739 91	739 91	24,260 09	
Ward 7				25,000 00	25,000 00	1,645 39	1,645 39	23,354 61	
Ward 8				25,000 00	25,000 00	819 46	819 46	24,180 54	
Ward 9				25,000 00	25,000 00	525 26	525 26	24,474 74	
Ward 10				25,000 00	25,000 00	3,383 72	3,383 72	21,616 28	
Ward 11				25,000 00	25,000 00	15,378 53	15,378 53	9,621 47	
Ward 12				25,000 00	25,000 00	2,528 16	2,528 16	22,471 84	
Ward 13				25,000 00	25,000 00	473 89	473 89	24,526 11	
Ward 14				25,000 00	25,000 00	2,676 97	2,676 97	22,323 03	
Ward 15				25,000 00	25,000 00	1,484 12	1,484 12	23,515 88	
Ward 16				25,000 00	25,000 00	2,502 88	2,502 88	22,497 12	
Ward 17				25,000 00	25,000 00	1,380 51	1,380 51	23,619 49	
Ward 18				25,000 00	25,000 00	6,723 58	6,723 58	18,276 42	
Ward 19				25,000 00	25,000 00	11,982 71	11,982 71	13,017 29	
Ward 20				25,000 00	25,000 00			25,000 00	
Ward 21				25,000 00	25,000 00	2,873 16	2,873 16	22,126 84	
Ward 22				25,000 00	25,000 00	672 77	672 77	24,327 23	
Carried forward	$4,091,714 33	$2,191,029 47	$1,286,200 00	$864,700 00	$8,433,643 80	$292,301 07	$4,899,635 55	$3,702,154 31	$4,617,850 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	September Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,091,714 33	$2,191,029 47	$1,286,200 00	$864,700 00	$8,433,643 80	$292,301 07	$4,899,635 53	$3,702,154 31	$4,617,850 00
Ward 23				25,000 00	25,000 00	908 30	908 30	24,091 70	
Ward 24				25,000 00	25,000 00	3,208 23	3,208 23	21,791 77	
Ward 25				25,000 00	25,000 00	7,881 76	7,881 76	17,118 24	
Summer street, Washington street to Federal street				14,700 00	14,700 00	47 00	47 00	14,653 00	
Talbot ave., completion of	7,214 89				7,214 89		1,093 37	6,121 52	
Temple place, asphalting and regulating				6,800 00	6,800 00	17 50	17 50	6,782 50	
Tremont street, Court street to Boylston street				70,000 00	70,000 00	124 40	124 40	69,875 60	
Bennington street sewer damages							114,821 66	($114,821.66 to be provided for.)	150,000 00
Sewerage Works	57,533 17		900,000 00		957,533 17	82,954 10	551,455 07	406,078 10	
Stony Brook damages							3,019 79	($3,019.79 to be provided for.)	
Stony Brook Improvement (Chap. 397, Acts 1899.)	198,481 35				198,481 35	20,503 08	167,361 35	31,120 00	
Street Laying-Out Dept.:									
Widening and extending							728 05	($728.05 to be provided for.)	
Adams street, Park to Parkman, widening	2,151 00				2,151 00		2,600 00	($449.00 to be provided for.	
Atlantic avenue extension (Chap. 466, Acts 1899.)*									
Beacham street extension, laying out and construction	5,121 61				5,121 61		7,400 00	($2,278.39 to be provided for.)	
Beacon street and Brookline ave., raising grade							15,809 14	($15,809.14 to be provided for.)	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Carried forward	$4,369,216 35	$2,191,029 47	$2,186,200 00	$1,031,200 00	$9,777,645 82	$407,945 44	$5,776,111 15	$4,306,786 74	$4,767,850 00

* No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	September draft.	Expenditures for 1900–1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,369,216 35	$2,191,029 47	$2,186,200 00	$1,031,200 00	$9,777,645 82	$407,945 44	$5,776,111 15	$4,306,786 74	$4,767,850 00
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	
Weld street, Ward 23, widening and construction	494 01				494 01		206 00	288 01	
Water Department:									
[1] Current expenses, etc.		1,603,038 89			1,603,038 89	38,207 15	913,509 84	689,529 05	
Extension of mains, etc.	24,087 67				24,087 67	40,234 85	182,102 74	($158,015.07 to be provided for.)	500,000 00
Ice for drinking fountains				3,000 00	3,000 00			3,000 00	
County of Suffolk:									
Penal Institutions Department:									
Deer Island, electric lighting plant, extension of	542 65				542 65		392 66	149 99	
Deer Island, hospital for contagious diseases	7,158 51				7,158 51	320 67	5,236 60	1,921 91	
New Building, Eastern avenue wharf				3,000 00	3,000 00			3,000 00	
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	23,736 83	22,035 93			45,772 76	3,362 55	26,546 72	19,226 04	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	7,803 68	32,319 03			40,122 71	4,568 66	32,990 51	7,132 20	
	$4,634,588 70	$3,848,423 32	$2,186,200 00	$1,037,200 00	$11,706,412 02	$494,639 32	$6,937,096 22	$5,232,582 94	$5,267,850 00
	Less to be provided for							463,267 14	
								$4,769,315 80	

[1] See page 19.

RECAPITULATION.

	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	September Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$81,656 64	$91,722 33	.....	$18,484,628 56	$18,658,007 53	$1,161,938 05	$9,931,624 18	$8,726,383 35	
Loan, Revenue, and Special Appropriations	4,634,588 70	3,848,423 32	$2,186,200 00	1,037,200 00	11,706,412 02	494,639 32	6,937,096 22	5,232,582 94	$5,267,850 00
	$4,716,245 34	$3,940,145 65	$2,186,200 00	$19,521,828 56	$30,364,419 55	$1,656,577 37	$16,868,720 40	$13,958,966 29	$5,267,850 00
	Less to be provided for							463,267 14	
								$13,495,699 15	

WATER DEPARTMENT.

	Appropriations for 1900-1901.	September Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Current Expenses	$400,000 00	$36,629 50	$307,316 25	$92,683 75
Interest	812,342 00	1,465 00	398,924 94	413,417 06
Sinking Fund	206,489 00	.....	206,489 00	.....
	$1,418,831 00	$38,094 50	$912,730 19	$506,100 81
Refunded	.....	112 65	779 65	
		$38,207 15	$913,509 84	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1899			$85,060,578 98
Add funded debt issued in 1900			4,666,200 00
			$89,726,778 98
Deduct funded debt paid in 1900			2,138,000 00
Gross debt, August 31, 1900			$87,588,778 98
Sinking Funds, December 31, 1899		$27,950,798 08	
Receipts during 1900		1,274,722 92	
		$29,225,521 00	
Payments during 1900		2,138,000 00	
		$27,087,521 00	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$255,432 65		
Street construction assessments, Chap. 323, Acts of 1891	401,362 40		
Sidewalk assessments, Chap. 401, Acts of 1892	20,746 04		
Sewer assessments, Chap. 402, Acts of 1892	246,316 06		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	539,595 19		
		1,464,100 91	
Total redemption means, August 31, 1900			28,551,621 91
Net debt, August 31, 1900			$59,037,157 07
Gross debt, August 31, 1900			$87,588,778 98
Gross debt, December 31, 1899			85,060,578 98
Increase			$2,528,200 00
Net debt, August 31, 1900			$59,037,157 07
Net debt, December 31, 1899			56,206,145 74
Increase			$2,831,011 33
City debt			$66,749,505 00
County debt			3,533,000 00
Cochituate water debt			17,306,273 98
			$87,588,778 98

RIGHT TO BORROW.

August 31, 1900.

Total Debt, City and County,			$87,588,778 98
Less Special Loans (Outside of limit) . .	$38,224,000 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			58,451,273 98
			$29,137,505 00
Sinking Funds		$27,087,521 00	
Less Cochituate Water Sinking Fund . . .	$10,273,227 33		
Special Loans Sinking Funds . . .	6,223,599 23		
County Court-House Sinking Fund . .	559,042 28		
		17,055,868 84	
			10,031,652 16
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$19,105,852 84

Two and one-half per cent. on $1,039,316,493, average valuation for three years, less abatements . .	$25,982,912 32
Debt, as above	19,105,852 84
Right to borrow, under Chap. 312, Acts of 1885, August 31, 1900	$6,877,059 48
Less loans authorized, but not issued, inside of limit .	1,458,850 00
	$5,418,209 48

LOANS AUTHORIZED, BUT NOT ISSUED.

August 31, 1900.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$1,884,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$278,350 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	450,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)		300,000 00
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899,) $625,000:		
	Brighton		100,000 00
	Dorchester		250,000 00
	East Boston		100,000 00
	Roxbury and West Roxbury		175,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
July 31, 1900	For settlement of damages caused by the overflow of sewer in Bennington street, East Boston	150,000 00	
	Carried forward	$1,377,350 00	$3,309,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899 (which has been borrowed), $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount, borrowed to date $165,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897. Borrowed to date $410,000.

§ No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,377,350 00	$3,309,000 00
July 31, 1900	Engine-house, Warren avenue, completion of	27,000 00	
July 31, 1900	Public Parks, construction	25,000 00	
July 31, 1900	Playgrounds, construction	25,000 00	
July 31, 1900	Extension of water mains		500,000 00
July 31, 1900	Bath-house for women, K street beach, erection of	4,500 00	
		$1,458,850 00	$3,809,000 00

Inside Debt Limit	$1,458,850 00
Outside Debt Limit	3,809,000 00
	$5,267,850 00

635 v.50

[Document 134 — 1900.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1900-1901.

Auditing Department,
City Hall, Boston, October 1, 1900.

Hon. Thomas N. Hart,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1900–1901, as shown in the books in his office, October 1, 1900, — including the October draft — being nine months' drafts, — exhibiting the original appropriations, the balances brought forward from 1899–1900, the amounts drawn October 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow September 30, 1900.

The October draft comprises special payments and weekly pay-rolls during the month of September and pay-rolls and bills payable October 1, 1900.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	October Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Art Department				$500 00	$500 00		$17 15	$482 85
Assessing Department				165,000 00	165,000 00	$10,301 82	121,543 53	43,456 47
Auditing Department				44,000 00	44,000 00	3,620 87	29,759 05	14,240 95
Bath Department		$5,565 22		100,000 00	105,565 22	12,788 20	72,557 77	33,007 45
Board of Aldermen:								
Salaries				21,100 00	21,100 00	1,737 51	15,804 17	5,295 83
Contingent Expenses				12,500 00	12,500 00	338 00	8,790 88	3,709 12
Building Department:								
Department Expenses				102,000 00	102,000 00	7,785 82	70,600 50	31,399 50
Board of Appeal				1,800 00	1,800 00	230 00	1,775 43	24 57
Cemetery Department		1,427 12		60,000 00	61,427 12	5,973 09	41,536 08	19,891 04
City Clerk Department				50,000 00	50,000 00	4,004 17	33,575 86	16,424 14
City Council:								
City Council Proceedings	$11,114 96			20,000 00	31,114 96	525 00	16,233 26	14,881 70
Incidental Expenses				5,000 00	5,000 00	221 25	4,407 54	592 46
City Debt Requirements:								
City Debt				1,826,593 00	1,826,593 00			1,826,593 00
Interest	63,837 57			2,213,067 00	2,276,904 57	707 56	1,033,902 15	1,243,002 42
City Messenger Department				34,000 00	34,000 00	2,962 06	22,361 51	11,638 49
Clerk of Committees Department:								
Department Expenses				15,000 00	15,000 00	1,278 38	10,544 67	4,455 33
Reference Library				150 00	150 00		106 50	43 50
Collecting Department				105,000 00	105,000 00	8,064 76	86,466 86	18,533 14
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,850 00	16,837 50	5,662 50
Contingent Expenses				5,500 00	5,500 00	3 71	1,699 81	3,800 19
Salaries of Clerk and Assistants				5,100 00	5,100 00	437 52	3,699 98	1,400 02
Carried forward	$74,952 53	$6,992 34		$4,808,810 00	$4,890,754 87	$62,829 72	$1,592,220 20	$3,298,534 67

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	October. Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$74,952 53	$6,992 34		$4,808,810 00	$4,890,754 87	$62,829 72	$1,592,220 20	$3,298,534 67
Election Department				130,000 00	130,000 00	15,894 24	46,037 46	83,962 54
Engineering Department				80,000 00	80,000 00	6,683 16	51,207 59	28,792 41
Fire Department				1,195,000 00	1,195,000 00	114,783 73	830,922 07	364,077 93
Health Department				155,000 00	155,000 00	17,123 17	111,716 79	43,283 21
Hospital Department		70 00		432,000 00	432,070 00	39,298 99	318,384 76	113,685 24
Children's Institutions Department:								
Placing-out and Office Division				93,560 00	93,560 00	6,248 18	65,266 31	28,293 69
Marcella-street Home				1,000 00	1,000 00	57 50	526 07	473 93
Parental School				44,700 00	44,700 00	3,146 66	32,132 73	12,567 27
House of Reformation, Rainsford Island				43,750 00	43,750 00	2,932 84	30,526 55	13,223 45
Insane Hospital Dept.:								
Boston Insane Hospital				125,000 00	125,000 00	10,396 81	96,302 08	28,697 92
Insane in State Institutions,				192,000 00	192,000 00		146,462 23	45,537 77
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island		2,243 00		116,000 00	118,243 00	14,104 86	91,056 33	27,186 67
Almshouse, Charlestown				15,000 00	15,000 00	821 04	9,894 45	5,105 55
Pauper expenses				1,500 00	1,500 00		1,016 08	483 92
Office expenses				4,000 00	4,000 00	291 04	3,596 53	403 47
Steamer "John Howard"				8,500 00	8,500 00	337 22	6,820 17	1,679 83
Institutions Registration Department				22,500 00	22,500 00	1,761 22	15,537 56	6,962 44
Steamer "J. Putnam Bradlee"				18,500 00	18,500 00	908 55	13,186 22	5,313 78
Carried forward	$74,952 53	$9,305 34		$7,486,820 00	$7,571,077 87	$297,618 93	$3,462,812 18	$4,108,265 69

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	October Draft.	Expenditures for 1900–1901.	Balances Unexpended.
Brought forward	$74,952 53	$9,305 34		$7,486,820 00	$7,571,077 87	$297,618 93	$3,462,812 18	$4,108,265 69
Lamp Department				742,000 00	742,000 00	62,390 16	536,548 51	205,451 49
Law Department				42,500 00	42,500 00	3,643 00	31,604 58	10,895 42
Library Department				287,000 00	287,000 00	22,968 10	174,762 77	112,237 23
Market Department				9,300 00	9,300 00	736 43	6,963 48	2,336 52
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	2,280 21	20,555 49	14,444 51
Public Celebrations and Lectures		269 78		32,000 00	32,269 78	600 00	31,236 13	1,033 65
Music Department				9,600 00	9,600 00	2,013 81	8,682 09	917 91
Overseeing of the Poor Dept.,				126,500 00	126,500 00	8,814 33	92,910 62	33,589 38
Park Department				181,300 00	181,300 00	27,716 02	127,009 15	54,290 85
Police Department				1,712,000 00	1,712,000 00	157,319 68	1,121,293 53	590,706 47
Printing Department	6,403 37	66,714 77		45,400 00	118,518 14	14,875 56	112,442 84	6,075 30
Public Buildings Department:								
General Expenses		20,229 68		216,000 00	236,229 68	39,936 30	169,491 28	66,738 40
Ambulance Station				4,000 00	4,000 00	456 70	2,065 37	1,934 63
Public Grounds Department				110,000 00	110,000 00	9,516 04	82,762 85	27,237 15
Registry Department:								
Current Expenses				29,500 00	29,500 00	2,034 30	18,541 37	10,958 63
Printing Ancient Records				3,000 00	3,000 00			3,000 00
Reserve Fund		187 26		148,379 25	148,566 51	3,147 52	43,304 84	105,261 67
School Committee:								
Department Expenses		224 18		2,706,385 31	2,706,609 49	199,744 70	1,974,203 93	732,405 56
School Buildings				292,000 00	292,000 00	45,949 53	171,931 94	120,068 06
Sinking Funds Department				2,500 00	2,500 00	177 00	1,926 25	573 75
Soldiers' Relief Department				228,500 00	228,500 00	18,173 70	166,032 79	62,467 21
Statistics Department				13,900 00	13,900 00	579 68	7,285 42	6,614 58
"City Record"	300 74	1,002 50		500 00	1,803 24		1,417 54	385 70
Carried forward	$81,656 64	$97,933 51		$14,464,084 56	$14,643,674 71	$920,691 70	$8,365,784 95	$6,277,889 76

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	October Draft.	Expenditures for 1900–1901.	Balances Unexpended.
Brought forward	$81,656 64	$97,933 51		$14,464,084 56	$14,643,674 71	$920,691 70	$8,365,784 95	$6,277,889 76
Street Department:								
Central Office				20,000 00	20,000 00	1,797 30	15,339 99	4,660 01
Bridge Division		205 45		173,000 00	173,205 45	14,139 56	92,695 13	80,510 32
Cambridge Bridges Division				18,500 00	18,500 00	1,192 79	12,903 51	5,596 49
Ferry Division				237,000 00	237,000 00	28,781 64	178,787 62	58,212 38
Paving Division		1,828 09		780,000 00	781,828 09	42,293 87	592,950 02	188,878 07
Sanitary Division		5,426 37		600,000 00	605,426 37	64,694 31	431,524 53	173,901 84
Sewer Division		4,869 00		350,000 00	354,869 00	28,623 01	244,705 44	110,163 56
Street-Cleaning Division				330,000 00	330,000 00	34,383 83	233,685 90	96,314 10
Watering Division				175,000 00	175,000 00	22,681 54	132,266 09	42,733 91
Street Laying-Out Dept.				39,000 00	39,000 00	2,493 06	28,953 28	10,046 72
Treasury Department				45,500 00	45,500 00	4,049 60	32,468 40	13,031 60
Weights and Measures Dept.				23,400 00	23,400 00	2,022 58	15,806 34	7,593 66
Wire Department		200 00		43,000 00	43,200 00	4,029 97	30,449 89	12,750 11
County of Suffolk:								
County of Suffolk				720,000 00	720,000 00	55,967 78	538,651 37	181,348 63
County Debt				59,944 00	59,944 00	17,000 00	17,000 00	42,944 00
County Interest				126,700 00	126,700 00		63,350 00	63,350 00
Penal Institutions Dept.:								
House of Correction, Deer Island				166,000 00	166,000 00	20,235 62	104,589 81	61,410 19
House of Correction, South Boston				91,500 00	91,500 00	7,431 80	57,624 97	33,875 03
Office Expenses				22,000 00	22,000 00	1,763 82	16,360 72	5,639 28
	$81,656 64	$110,462 42		$18,484,628 56	$18,676,747 62	$1,274,273 78	$11,205,897 96	$7,470,849 66

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	October Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bathhouse for women, K street beach	.....	.....	.....	.....	.....	.....	.....	.....	$4,500 00
Bathing Establishment, Ward 15	$1,971 00	.....	.....	.....	$1,971 00	.....	$1,122 92	$848 08	
Convenience Station, Roxbury Crossing	325 50	.....	.....	.....	325 50	.....	.....	325 50	
Gymnasium, Paris street, new bathing facilities	3,720 59	.....	.....	.....	3,720 59	$77 00	643 34	3,077 25	
Gymnasium, Elmwood st., ward-room	2,000 00	.....	.....	.....	2,000 00	.....	1,907 66	92 34	
Gymnasium, Ward 9, furnishing and equipping	1,650 91	.....	.....	.....	1,650 91	.....	1,143 04	507 87	
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Building Department:									
Filing cases, etc.	1,302 18	.....	.....	.....	1,302 18	.....	1,302 18		
Cemetery Department:									
Chapel, Mt. Hope Cemetery	7,232 57	.....	.....	.....	7,232 57	.....	7,008 60	223 97	
Filing cabinets and safe	1,125 63	.....	.....	.....	1,125 63	.....	920 00	205 63	
City Loans, Redemption of	.....	$1,564,000 00	.....	.....	1,564,000 00	902,000 00	2,466,000 00	($902,000 to be provided for.)	
Damages by Dogs, etc.	.....	734 60	.....	.....	734 60	.....	734 60		
Engineering Department:									
Faneuil Hall Building, reconstruction	1,273 71	.....	.....	.....	1,273 71	.....	1,273 71		
Fire Department:									
Engine-house and site, Warren avenue	17,293 84	.....	.....	.....	17,293 84	.....	14,214 72	3,079 12	27,000 00
John Foster Trust Fund	30,736 75	411 65	.....	.....	31,148 40	.....	.....	31,148 40	
Franklin Trades School Fund	368,880 07	4,939 74	.....	.....	373,819 81	.....	79 14	373,740 67	
George B. Hyde Bequest	1,835 95	40 00	.....	.....	1,875 95	.....	.....	1,875 95	
Carried forward	$439,848 70	$1,570,125 99	.....	.....	$2,009,974 69	$902,077 00	$2,496,349 91	$415,624 78	$31,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	October Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$439,848 70	$1,570,125 99			$2,009,974 69	$902,077 00	$2,496,349 91	$415,624 78	$31,500 00
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00		9,000 00		
Telephone cable, Long Island to Gallop's Island,	2,400 00				2,400 00		2,385 22	14 78	
Hospital Department:									
Ann White Vose Building	18,061 05	159 09			18,220 14		18,026 62	193 52	
Ann White Vose Building, equipment and furnishing,	13,205 68				13,205 68	100 74	13,205 68		
Elevators	4,000 00				4,000 00		4,000 00		
Hospital buildings, improvements	12,274 48				12,274 48	2,043 16	9,096 39	3,178 09	
New Buildings, City Hospital	2,115 94				2,115 94		1,308 00	807 94	
Wyman Building Fund	116,909 60	1,462 78			118,372 38	2,937 30	21,126 91	97,245 47	
Insane Hospital Department:									
Additional land									24,000 00
Electric plant	11,033 24				11,033 24	4,178 10	11,033 24		
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	801 36				801 36		788 51	12 85	
House of Reformation, reconstruction of buildings, etc.	1,141 24		$10,000 00		11,141 24	900 00	10,742 32	398 92	
Carried forward	$630,791 29	$1,571,747 86	$10,000 00		$2,212,539 15	$912,236 30	$2,597,062 80	$517,476 35	$55,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	October Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$630,791 29	$1,571,747 86	$10,000 00		$2,212,539 15	$912,236 30	$2,597,062 80	$517,476 35	$55,500 00
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	21,894 46				21,894 46		21,894 46		
Almshouse, Long Island, barn, improvements in	3,000 00				3,000 00			3,000 00	
Buildings, etc., Long Island	794 05				794 05			794 05	
Salt Water Fire System, Long Island	5,579 75				5,579 75		2,267 77	3,311 98	
Laying out and construction of Highways	208,655 55		594,550 00		803,205 55		452,939 85	350,265 70	
Payments to date, Street Com'is'rs..$39,532.35						5,356 44			
Street Constr't'n.. 66,400.00						6,260 00			
Land Damages.. 347,007.50						1,447 00			
Interest on Debt		137,423 40			137,423 40	100 00	123,650 14	13,773 26	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	77,519 64				77,519 64		14,272 62	63,247 02	100,000 00
Payments to date, Street Constr'tion $8,547.62						6 00			
Land Damages...10,725.00						6,300 00			
Dorchester	183,569 75				183,569 75		158,378 35	25,191 49	250,000 00
Payments to date, Street Constr't'n.$70,002.16						17,556 26			
Land Damages.. 88,376.19						75 00			
Carried forward	$1,131,804 49	$1,709,171 26	$604,550 00		$3,445,525 75	$949,337 00	$3,370,465 99	$977,059 76	$405,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	October Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,131,804 49	$1,709,171 26	$604,550 00		$3,445,525 75	$949,337 00	$3,370,465 99	$977,059 76	$405,500 00
East Boston	289,438 10		200,000 00		489,438 10		314,902 19	174,535 91	100,000 00
Payments to date, Street Constr't'n.$33,791.78						5,275 50			
Land Damages...281,110.41						35,978 00			
Roxbury and W. Roxbury	115,956 03				115,956 03		78,965 43	36,990 60	175,000 00
Payments to date, Street Constr't'n.$58,490.43						3,479 13			
Land Damages...20,475.00						525 00			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	167,639 69				167,639 69		59,541 42	108,098 27	
Payments to date, Street Const'c'n..$34,386.71						6,352 00			
Land Damages...25,154.71						20 00			
Charlestown street (Chap. 346, Acts 1897)	64,913 18				64,913 18	10,035 64	74,179 87	($9,266.69 to be provided for.)	
Library Department:									
Branch Library, Broadway Extension, improvements	3,010 92				3,010 92	9 90	300 78	2,710 14	
Bust of General Walker	1,200 00				1,200 00			1,200 00	
Library Building, Dartmouth street	85,434 70				85,434 70		2,000 00	83,434 70	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	6,156 10	4,043 00			10,199 10	617 50	7,508 62	2,690 48	
Carried forward	$1,870,375 02	$1,713,214 26	$804,550 00		$4,388,139 28	$1,011,629 67	$3,907,864 30	$1,391,541 67	$680,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	October Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,870,375 02	$1,713,214 26	$804,550 00		$4,388,139 28	$1,011,629 67	$3,907,864 30	$1,391,541 67	$680,500 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ,	1,000 00				1,000 00		1,000 00		
Park Department:									
Public Parks	173,495 17				173,495 17		131,803 27	41,691 90	25,000 00
Payments to date:									
Construction $116,754 91						5,707 52			
Land 15,048 36						882 35			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,309 60				17,309 60		75 00	17,234 60	75,000 00
Christopher Gibson playground, construction	3,080 45				3,080 45		3,080 45		
Fellows-street playground, construction	389 57				389 57		24 23	365 34	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc	257 92				257 92			257 92	
Mystic playground, construction	659 65				659 65		18 00	641 65	
North Brighton playground, construction	6,158 70				6,158 70	364 82	1,982 53	4,176 17	
Playgrounds	136,243 30		200,000 00		336,243 30		256,667 69	79,575 61	
Playgrounds, construction						2,498 87	3,228 53	($3,228.53 to be provided for.)	25,000 00
Rogers Park, drainage	1,264 79				1,264 79	394 22	825 64	439 15	
Phillips Street Fund, Income,	1,599 80	600 00			2,199 80			2,199 80	
Police Department:									
Police Charitable Fund, Income	804 06	4,444 25			5,248 31	708 00	6,744 13	($1,495.82 to be provided for.)	
Carried forward	$2,216,227 78	$1,718,258 51	$1,004,550 00		$4,939,036 29	$1,022,185 45	$4,313,313 77	$1,541,713 56	$805,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	October. Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,216,227 78	$1,718,258 51	$1,004,550 00		$4,939,036 29	$1,022,185 45	$4,313,313 77	$1,541,713 56	$805,500 00
Public Buildings Dept.:									
Electrical Construction Division	2,870 99	35,462 82			38,333 81		38,333 61	20	
Repair Division	7,300 11	30,045 51			37,345 62		19,955 26	17,390 36	
Ambulance station and equipment, South Boston,	7,927 75				7,927 75		7,913 11	14 64	
Ward-room, Ward 2, improvements in	1,500 00				1,500 00	1,484 78	1,484 78	15 22	
Ward-room and gymnasium, Ward 8	30,000 00				30,000 00		51 00	29,949 00	
Public Grounds Department:									
Fence around storage lot and storehouses	2,743 49				2,743 49		2,073 68	669 81	
Fence around square, Old Heath, New Heath, and Parker streets	1,000 00				1,000 00	81 04	890 04	109 96	
Independence Square, improvements	1,362 78				1,362 78		1,362 78		
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,039 51	1,000 00			2,039 51	466 24	1,993 94	45 57	
Rapid Transit	287,634 19	100,814 21			388,448 40	22,897 47	187,328 67	201,119 73	2,384,000 00
Rapid Transit Alterations	7,112 37		50,000 00		57,112 37	328 35	2,674 77	54,437 60	
School Committee:									
Bowdoin Dorchester School Fund, Income	553 43	90 00			643 43		38 30	605 13	
Gibson School Fund, Income	3,129 59	1,809 56			4,939 15	67 46	1,199 75	3,739 40	
Carried forward	$2,570,698 83	$1,887,480 61	$1,054,550 00		$5,512,729 44	$1,047,510 79	$4,578,613 46	$1,850,107 02	$3,189,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	October Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,570,698 83	$1,887,480 61	$1,054,550 00		$5,512,729 44	$1,047,510 79	$4,578,613 46	$1,850,107 02	$3,189,500 00
Horace Mann School Fund, Income	5 25	135 75			141 00		80 00	61 00	
School-houses	355,787 71		21,650 00		377,437 71	39,244 97	296,415 97	81,021 74	278,350 00
Completing and furnishing school buildings, etc.	47,357 27				47,357 27	8,574 17	27,708 33	19,648 94	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	100,000 00				100,000 00	75 52	75 52	99,924 48	
Grammar School-house, East Boston	85,070 48				85,070 48	3,241 05	55,559 38	29,511 10	
Grammar School-house, South Boston	91,818 33				91,818 33	11,975 25	47,624 37	44,193 96	
Normal School building and land							240 32	($240.32 to be provided for.)	300,000 00
Primary School-house, Brighton	52,519 43				52,519 43	6,057 80	42,706 34	9,813 09	
Primary School-house, Munroe St. Additional		437 50			437 50		437 50		
Primary School-house, Roxbury	40,000 00				40,000 00	6,155 38	12,084 97	27,915 03	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
Sewerage Charges, Repayment of	14,793 98		10,000 00		24,793 98	553 39	22,414 14	2,379 84	
Sidewalk Assessments, Repayment of	20,473 02				20,473 02	27 11	933 52	19,539 50	
South Union Station (Chap. 516, Acts 1896)	178,908 76	12,273 13			191,181 89	1,000 00	131,398 53	59,783 36	450,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Carried forward	$3,580,138 00	$1,900,326 99	$1,086,200 00		$6,566,664 99	$1,124,415 43	$5,216,292 35	$2,266,604 00	$4,217,850 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	October Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,580,138 00	$1,900,326 99	$1,086,200 00		$6,566,664 99	$1,124,415 43	$5,216,292 35	$2,266,694 60	$4,217,850 00
Street Department:									
Abolishment of Grade Crossings		337,875 65			337,875 65	17,717 64	462,062 03	($124,186.38 to be provided for.)	
Buildings, Chelsea street	7,986 10	6,650 00			14,636 10	1,320 57	5,052 62	9,583 48	
Broadway Bridge, rebuilding									300,000 00
Cambridge Bridge	131,298 00				131,298 00	1,985 57	11,277 66	120,020 34	
Charlestown Bridge	47,064 85		200,000 00		247,064 85	1,037 17	143,074 64	103,990 21	
Chelsea Bridge, widening opening, north draw	36,262 56	9,800 00			46,062 56	1,083 41	31,363 75	14,698 81	
Congress-street Bridge, reconstruction	3,699 25				3,699 25		1,944 37	1,754 88	
Congress-street Bridge, repairs				5,000 00	5,000 00			5,000 00	
Dover-street Bridge, tearing out old work				2,000 00	2,000 00			2,000 00	
Harvard-street Bridge, reconstruction	2,045 76				2,045 76		2 00	2,043 76	
Malden Bridge	98,046 36				98,046 36	4,077 13	36,797 02	61,249 34	100,000 00
Mt. Washington avenue Bridge, repairs				5,000 00	5,000 00			5,000 00	
New Charlestown Bridge, public landing				1,000 00	1,000 00			1,000 00	
Warren Bridge, redecking old piers				4,000 00	4,000 00	1,694 65	2,027 90	1,972 10	
Winthrop Bridge				1,000 00	1,000 00			1,000 00	
New ferry-boats	13,182 60				13,182 60		8,781 81	4,400 79	
Carried forward	$3,919,723 48	$2,254,652 64	$1,286,200 00	$18,000 00	$7,478,576 12	$1,153,331 57	$5,918,676 15	$2,600,317 71	$4,617,850 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	October Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,919,723 48	$2,254,652 64	$1,286,200 00	$18,000 00	$7,478,576 12	$1,153,331 57	$5,918,676 15	$2,600,317 71	$4,617,850 00
New Ferry Landing (Chap. 435, Acts 1895)	144,418 82				144,418 82	25,701 61	94,693 83	49,724 99	
Atlantic avenue, Oliver street to Commercial street				92,800 00	92,800 00	990 06	1,024 56	91,775 44	
Beacon street, Arlington street to Dartmouth street,				44,300 00	44,300 00	908 58	946 08	43,353 92	
Boylston street, Arlington street to Berkeley street				14,400 00	14,400 00	509 00	544 75	13,855 25	
Commercial street, Fleet street to Clinton street				30,300 00	30,300 00	65 25	92 38	30,207 62	
Commercial street, Prince street across Eastern avenue				64,600 00	64,600 00	27 62	50 37	64,549 63	
Charles street, from Fruit street to Allen street, asphalting	892 88				892 88		318 80	574 08	
Commonwealth avenue	4,105 54				4,105 54		3,823 72	281 82	
Congress street, Atlantic avenue to bridge, paving	5,800 25				5,800 25		273 72	5,526 53	
Devonshire street, between State and Water streets, repaving	6,500 00				6,500 00	1,385 12	1,427 12	5,072 88	
Freeport street, Ward 24, Retaining Wall	5,000 00				5,000 00	474 22	498 47	4,501 53	
Harrison avenue, between Asylum and Davis streets, asphalting	1,000 00			1,600 00	2,600 00		12 16	2,587 84	
Mead street, stone steps	1,780 96				1,780 96			1,780 96	
Carried forward	$4,089,221 93	$2,254,652 64	$1,286,200 00	$266,000 00	$7,896,074 57	$1,183,393 03	$6,022,382 11	$2,914,110 20	$4,617,850 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	October Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,089,221 93	$2,254,652 64	$1,286,200 00	$266,000 00	$7,896,074 57	$1,183,393 03	$6,022,382 11	$2,914,110 20	$4,617,850 00
Neponset avenue, Adams street to Minot street				25,500 00	25,500 00	126 88	308 24	25,191 76	
Oliver street, Atlantic avenue to Milk street				23,200 00	23,200 00	61 00	105 50	23,094 50	
Retaining wall, Marcella and Centre streets	2,492 40				2,492 40	1,404 96	1,516 71	975 69	
Street improvements:									
Ward 1				25,000 00	25,000 00	3,924 94	6,265 60	18,734 40	
Ward 2				25,000 00	25,000 00			25,000 00	
Ward 3				25,000 00	25,000 00	1,764 50	3,412 81	21,587 19	
Ward 4				25,000 00	25,000 00	658 95	658 95	24,341 05	
Ward 5				25,000 00	25,000 00	585 85	1,114 70	23,885 30	
Ward 6				25,000 00	25,000 00	2,427 26	3,167 17	21,832 83	
Ward 7				25,000 00	25,000 00	622 70	2,268 09	22,731 91	
Ward 8				25,000 00	25,000 00	1,410 48	2,229 94	22,770 06	
Ward 9				25,000 00	25,000 00	1,660 98	2,186 24	22,813 76	
Ward 10				25,000 00	25,000 00	4,034 66	7,418 38	17,581 62	
Ward 11				25,000 00	25,000 00	1,049 36	16,427 89	8,572 11	
Ward 12				25,000 00	25,000 00	10,679 99	13,208 15	11,791 85	
Ward 13				25,000 00	25,000 00	496 19	970 08	24,029 92	
Ward 14				25,000 00	25,000 00	83 00	2,759 97	22,240 03	
Ward 15				25,000 00	25,000 00	8,148 92	9,633 04	15,366 96	
Ward 16				25,000 00	25,000 00	7,995 85	10,498 73	14,501 27	
Ward 17				25,000 00	25,000 00	6,509 58	7,890 09	17,109 91	
Ward 18				25,000 00	25,000 00	8,295 47	15,019 05	9,980 95	
Ward 19				25,000 00	25,000 00	8,890 86	20,873 57	4,126 43	
Ward 20				25,000 00	25,000 00	1,530 58	1,530 58	23,469 42	
Ward 21				25,000 00	25,000 00	3,371 47	6,244 63	18,755 37	
Ward 22				25,000 00	25,000 00	2,726 37	3,399 14	21,600 86	
Carried forward	$4,091,714 33	$2,254,652 64	$1,286,200 00	$864,700 00	$8,497,266 97	$1,261,853 83	$6,161,489 36	$3,376,195 35	$4,617,850 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	October Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,091,714 33	$2,254,652 64	$1,286,200 00	$864,700 00	$8,497,266 97	$1,261,853 83	$6,161,489 36	$3,376,195 35	$4,617,850 00
Ward 23				25,000 00	25,000 00	5,483 61	6,391 91	18,608 09	
Ward 24				25,000 00	25,000 00	4,132 81	7,341 04	17,658 96	
Ward 25				25,000 00	25,000 00	3,921 49	11,803 25	13,196 75	
Summer street, Washington street to Federal street				14,700 00	14,700 00	43 25	90 25	14,609 75	
Talbot ave., completion of	7,214 89				7,214 89		1,093 37	6,121 52	
Temple place, asphalting and regulating				6,800 00	6,800 00	639 46	656 96	6,143 04	
Tremont street, Court street to Boylston street				70,000 00	70,000 00	369 18	493 58	69,506 42	
Bennington street sewer damages						167 46	114,989 12	($114,989.12 to be provided for.)	150,000 00
Sewerage Works	57,533 17		900,000 00		957,533 17	85,719 08	637,174 15	320,359 02	
Stony Brook damages							3,019 79	($3,019.79 to be provided for.)	
Stony Brook Improvement (Chap. 397, Acts 1899.)	198,481 35				198,481 35	12,750 21	180,111 56	18,369 79	
Street Laying-Out Dept.:									
Widening and extending							728 05	($728.05 to be provided for.)	
Adams street, Park to Parkman, widening	2,151 00				2,151 00		2,600 00	($449.00 to be provided for.	
Atlantic avenue extension (Chap. 466, Acts 1899.)*						460 31	460 31	($460.31 to be provided for.)	
Beacham street extension, laying out and construction	5,121 61				5,121 61		7,400 00	($2,278.39 to be provided for.)	
Beacon street and Brookline ave., raising grade							15,809 14	($15,809.14 to be provided for.)	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Carried forward	$4,369,216 35	$2,254,652 64	$2,186,200 00	$1,031,200 00	$9,841,268 99	$1,375,540 69	$7,151,651 84	$3,867,768 69	$4,767,850 00

* No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	October Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,369,216 35	$2,254,652 64	$2,186,200 00	$1,031,200 00	$9,841,268 99	$1,375,540 69	$7,151,651 84	$3,867,768 69	$4,767,850 00
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	
Weld street, Ward 23, widening and construction	494 01				494 01		206 00	288 01	
Water Department:									
[1] Current expenses, etc.		1,623,250 35			1,623,250 35	81,635 36	995,145 20	628,105 15	
Extension of mains, etc.	24,087 67				24,087 67	39,636 78	221,639 52	($197,551.85 to be provided for.)	500,000 00
Ice for drinking fountains				3,000 00	3,000 00			3,000 00	
County of Suffolk:									
Penal Institutions Department:									
Deer Island, electric lighting plant, extension of	542 65				542 65		392 66	149 99	
Deer Island, hospital for contagious diseases	7,158 51				7,158 51	102 42	5,339 02	1,819 49	
New Building, Eastern avenue wharf				3,000 00	3,000 00			3,000 00	
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	23,736 83	23,413 20			47,150 03	3,421 62	29,968 34	17,181 69	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	7,803 68	36,526 92			44,330 60	6,065 66	39,056 17	5,274 43	
	$4,634,588 70	$3,937,843 11	$2,186,200 00	$1,037,200 00	$11,795,831 81	$1,506,302 53	$8,443,398 75	$4,728,136 45	$5,267,850 00
	Less to be provided for							1,375,703 39	
								$3,352,433 06	

[1] See page 19.

RECAPITULATION.

	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	October Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$81,656 64	$110,462 42	.....	$18,484,628 56	$18,676,747 62	$1,274,273 78	$11,205,897 96	$7,470,849 66	
Loan, Revenue, and Special Appropriations	4,634,588 70	3,937,843 11	$2,186,200 00	1,037,200 00	11,795,831 81	1,506,302 53	8,443,398 75	4,728,136 45	$5,267,850 00
	$4,716,245 34	$4,048,305 53	$2,186,200 00	$19,521,828 56	$30,472,579 43	$2,780,576 31	$19,649,296 71	$12,198,986 11	$5,267,850 00
	Less to be provided for							1,375,703 39	
								$10,823,282 72	

WATER DEPARTMENT.

	Appropriations for 1900-1901.	October Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Current Expenses	$400,000 00	$32,663 59	$339,979 84	$60,020 16
Interest	812,342 00	48,919 77	447,844 71	364,497 29
Sinking Fund	206,489 00	.....	206,489 00	.....
	$1,418,831 00	$81,583 36	$994,313 55	$424,517 45
Refunded	.....	52 00	831 65	
		$81,635 36	$995,145 20	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1899			$85,060,578 98
Add funded debt issued in 1900			4,666,200 00
			$89,726,778 98
Deduct funded debt paid in 1900			2,155,000 00
Gross debt, September 30, 1900			$87,571,778 98
Sinking Funds, December 31, 1899		$27,950,798 08	
Receipts during 1900		1,288,588 33	
		$29,239,386 41	
Payments during 1900		2,138,000 00	
		$27,101,386 41	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$258,811 86		
Street construction assessments, Chap. 323, Acts of 1891	400,802 74		
Sidewalk assessments, Chap. 401, Acts of 1892	20,530 37		
Sewer assessments, Chap. 402, Acts of 1892	245,455 29		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	521,560 12		
		1,447,808 95	
Total redemption means, September 30, 1900			28,549,195 36
Net debt, September 30, 1900			$59,022,583 62
Gross debt, September 30, 1900			$87,571,778 98
Gross debt, December 31, 1899			85,060,578 98
Increase			$2,511,200 00
Net debt, September 30, 1900			$59,022,583 62
Net debt, December 31, 1899			56,206,145 74
Increase			$2,816,437 88
City debt			$66,749,505 00
County debt			3,516,000 00
Cochituate water debt			17,306,273 98
			$87,571,778 98

RIGHT TO BORROW.

September 30, 1900.

Total Debt, City and County,			$87,571,778 98
Less Special Loans (Outside of limit) . .	$38,224,000 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			58,451,273 98
			$29,120,505 00
Sinking Funds		$27,101,386 41	
Less Cochituate Water Sinking Fund . . .	$10,274,243 33		
Special Loans Sinking Funds . . .	6,235,808 25		
County Court-House Sinking Fund . .	559,107 88		
		17,069,159 46	
			10,032,226 95
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$19,088,278 05

Two and one-half per cent. on $1,039,316,493, average valuation for three years, less abatements . .	$25,982,912 32
Debt, as above	19,088,278 05
Right to borrow, under Chap. 312, Acts of 1885, amended by Chap. 399, Acts of 1900, September 30, 1900 . .	$6,894,634 27
Less loans authorized, but not issued, inside of limit .	1,458,850 00
	$5,435,784 27

LOANS AUTHORIZED, BUT NOT ISSUED.

September 30, 1900.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),	.....	[1]$1,884,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$278,350 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	450,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	†
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)	.....	300,000 00
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899,) $625,000:		
	Brighton	.....	100,000 00
	Dorchester	.....	250,000 00
	East Boston	.....	100,000 00
	Roxbury and West Roxbury	.....	175,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)	.....	‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)	.....	§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
July 31, 1900	For settlement of damages caused by the overflow of sewer in Bennington street, East Boston	150,000 00	
	Carried forward	$1,377,350 00	$3,309,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899 (which has been borrowed), $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount, borrowed to date $165,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897. Borrowed to date $410,000.

§ No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,377,350 00	$3,309,000 00
July 31, 1900	Engine-house, Warren avenue, completion of	27,000 00	
July 31, 1900	Public Parks, construction	25,000 00	
July 31, 1900	Playgrounds, construction	25,000 00	
July 31, 1900	Extension of water mains		500,000 00
July 31, 1900	Bath-house for women, K street beach, erection of	4,500 00	
		$1,458,850 00	$3,809,000 00

Inside Debt Limit	$1,458,850 00
Outside Debt Limit	3,809,000 00
	$5,267,850 00

Funds for Rec. Sec.

[DOCUMENT 153 — 1900.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1900-1901.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, November 1, 1900.

HON. THOMAS N. HART,

Mayor of the City of Boston:

SIR, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1900–1901, as shown in the books in his office, November 1, 1900, — including the November draft — being ten months' drafts, — exhibiting the original appropriations, the balances brought forward from 1899–1900, the amounts drawn November 1, the total expenditures and the balance of each appropriation unexpended at that date: also a statement of the Debt, Sinking-Funds and right to borrow October 31, 1900.

The November draft comprises special payments and weekly pay-rolls during the month of October and pay-rolls and bills payable November 1, 1900.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	November Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Art Department	.....	.....	.....	$500 00	$500 00	.....	$17 15	$482 85
Assessing Department	.....	.....	.....	165,000 00	165,000 00	$13,278 68	134,822 21	30,177 79
Auditing Department	.....	.....	.....	44,000 00	44,000 00	3,296 75	33,055 80	10,944 20
Bath Department	.....	$6,090 22	.....	100,000 00	106,090 22	6,110 53	78,668 30	27,421 92
Board of Aldermen:								
Salaries	.....	.....	.....	21,100 00	21,100 00	1,633 33	17,437 50	3,662 50
Contingent Expenses	.....	.....	.....	12,500 00	12,500 00	1,657 21	10,448 09	2,051 91
Building Department:								
Department Expenses	.....	.....	.....	102,000 00	102,000 00	7,978 93	78,579 43	23,420 57
Board of Appeal	.....	.....	.....	1,800 00	1,800 00	.....	1,775 43	24 57
Cemetery Department	.....	2,512 62	.....	60,000 00	62,512 62	4,626 10	46,162 18	16,350 44
City Clerk Department	.....	.....	.....	50,000 00	50,000 00	3,796 00	37,371 86	12,628 14
City Council:								
City Council Proceedings	$11,114 96	.....	.....	20,000 00	31,114 96	525 00	16,758 26	14,356 70
Incidental Expenses	.....	.....	.....	5,000 00	5,000 00	588 00	4,995 54	4 46
City Debt Requirements:								
City Debt	.....	.....	.....	1,826,593 00	1,826,593 00	1,826,593 00	1,826,593 00	.....
Interest	63,837 57	.....	.....	2,213,067 00	2,276,904 57	472,027 78	1,505,929 93	770,974 64
City Messenger Department	.....	.....	.....	34,000 00	34,000 00	2,626 14	24,987 65	9,012 35
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	15,000 00	15,000 00	1,095 83	11,640 50	3,359 50
Reference Library	.....	.....	.....	150 00	150 00	33 75	140 25	9 75
Collecting Department	.....	.....	.....	105,000 00	105,000 00	7,852 15	94,319 01	10,680 99
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,850 00	18,687 50	3,812 50
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	200 00	1,899 81	3,600 19
Salaries of Clerk and Assistants	.....	.....	.....	5,100 00	5,100 00	418 34	4,118 32	981 68
Carried forward	$74,952 53	$8,602 84	.....	$4,808,810 00	$4,892,365 37	$2,356,187 52	$3,948,407 72	$943,957 65

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	November. Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$74,952 53	$8,602 84		$4,808,810 00	$4,892,365 37	$2,356,187 52	$3,948,407 72	$943,957 65
Election Department				130,000 00	130,000 00	14,255 41	60,292 87	69,707 13
Engineering Department				80,000 00	80,000 00	7,297 93	58,505 52	21,494 48
Fire Department				1,195,000 00	1,195,000 00	92,681 43	923,603 50	271,396 50
Health Department				155,000 00	155,000 00	12,089 75	123,806 54	31,193 46
Hospital Department		70 00		432,000 00	432,070 00	28,316 05	346,700 81	85,369 19
Children's Institutions Department:								
Placing-out and Office Division				93,560 00	93,560 00	9,351 66	74,617 97	18,942 03
Marcella-street Home				1,000 00	1,000 00	46 00	572 07	427 93
Parental School				44,700 00	44,700 00	3,982 76	36,115 49	8,584 51
House of Reformation, Rainsford Island				43,750 00	43,750 00	5,347 34	35,873 89	7,876 11
Insane Hospital Dept.:								
Boston Insane Hospital				125,000 00	125,000 00	10,504 97	106,807 05	18,192 95
Insane in State Institutions,				192,000 00	192,000 00	40,879 26	187,341 49	4,658 51
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island		2,245 00		116,000 00	118,245 00	8,143 22	99,199 55	19,045 45
Almshouse, Charlestown				15,000 00	15,000 00	1,758 25	11,652 70	3,347 30
Pauper expenses				1,500 00	1,500 00		1,016 08	483 92
Office expenses				4,000 00	4,000 00	303 40	3,899 93	100 07
Steamer "John Howard"				8,500 00	8,500 00	315 64	7,135 81	1,364 19
Institutions Registration Department				22,500 00	22,500 00	1,789 22	17,326 78	5,173 22
Steamer "J. Putnam Bradlee"				18,500 00	18,500 00	1,429 44	14,615 66	3,884 34
Carried forward	$74,952 53	$10,917 84		$7,486,820 00	$7,572,690 37	$2,594,679 25	$6,057,491 43	$1,515,198 94

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	November Draft.	Expenditures for 1900-1901	Balances Unexpended.
Brought forward	$74,952 53	$10,917 84	.....	$7,486,820 00	$7,572,690 37	$2,594,679 25	$6,057,491 43	$1,515,198 94
Lamp Department	.....	.....	.....	742,000 00	742,000 00	63,330 01	599,878 52	142,121 48
Law Department	.....	.....	.....	42,500 00	42,500 00	3,604 00	35,208 58	7,291 42
Library Department	.....	.....	.....	287,000 00	287,000 00	22,742 34	197,505 11	89,494 89
Market Department	.....	.....	.....	9,300 00	9,300 00	787 55	7,751 03	1,548 97
Mayor:								
Office Expenses, etc.	.....	.....	.....	35,000 00	35,000 00	2,065 47	22,620 96	12,379 04
Public Celebrations and Lectures	.....	269 78	.....	32,000 00	32,269 78	.....	31,236 13	1,033 65
Music Department	.....	.....	.....	9,600 00	9,600 00	251 06	8,933 15	666 85
Overseeing of the Poor Dept.,	.....	.....	.....	126,500 00	126,500 00	8,784 42	101,695 04	24,804 96
Park Department	.....	.....	.....	181,300 00	181,300 00	15,574 96	142,584 11	38,715 89
Police Department	.....	.....	.....	1,712,000 00	1,712,000 00	130,030 74	1,251,324 27	460,675 73
Printing Department	6,403 37	80,384 41	.....	45,400 00	132,187 78	14,454 16	126,897 00	5,290 78
Public Buildings Department:								
General Expenses	.....	21,259 31	.....	216,000 00	237,259 31	35,512 37	205,003 65	32,255 66
Ambulance Station	.....	.....	.....	4,000 00	4,000 00	348 27	2,413 64	1,586 36
Public Grounds Department	.....	.....	.....	110,000 06	110,000 00	9,955 75	92,718 60	17,281 40
Registry Department:								
Current Expenses	.....	.....	.....	29,500 00	29,500 00	1,808 06	20,349 43	9,150 57
Printing Ancient Records	.....	.....	.....	3,000 00	3,000 00	.....	.....	3,000 00
Reserve Fund	.....	187 26	.....	148,379 25	148,566 51	5,384 98	48,689 82	99,876 69
School Committee:								
Department Expenses	.....	224 18	.....	2,706,385 31	2,706,609 49	235,687 83	2,209,891 76	496,717 73
School Buildings	.....	.....	.....	292,000 00	292,000 00	52,828 43	224,760 37	67,239 63
Sinking Funds Department	.....	.....	.....	2,500 00	2,500 00	174 00	2,100 25	399 75
Soldiers' Relief Department	.....	.....	.....	228,500 00	228,500 00	19,344 76	185,377 55	43,122 45
Statistics Department	.....	.....	.....	13,900 00	13,900 00	554 99	7,840 41	6,059 59
"City Record"	300 74	1,003 50	.....	500 00	1,804 24	.....	1,417 54	386 70
Carried forward	$81,656 64	$114,246 28	.....	$14,464,084 56	$14,659,987 48	$3,217,903 40	$11,583,688 35	$3,076,299 13

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	November Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$81,656 64	$114,246 28		$14,464,084 56	$14,659,987 48	$3,217,903 40	$11,583,688 35	$3,076,299 13
Street Department:								
Central Office				20,000 00	20,000 00	1,586 83	16,926 82	3,073 18
Bridge Division		205 45		173,000 00	173,205 45	12,467 48	105,162 61	68,042 84
Cambridge Bridges Division				18,500 00	18,500 00	1,405 12	14,308 63	4,191 37
Ferry Division				237,000 00	237,000 00	14,619 87	193,407 49	43,592 51
Paving Division		1,828 09		780,000 00	781,828 09	37,001 47	629,951 49	151,876 60
Sanitary Division		5,426 37		600,000 00	605,426 37	46,989 82	478,514 35	126,912 02
Sewer Division		4,869 00		350,000 00	354,869 00	21,284 66	265,990 10	88,878 90
Street-Cleaning Division				330,000 00	330,000 00	27,087 39	260,773 29	69,226 71
Watering Division				175,000 00	175,000 00	24,424 49	156,690 58	18,309 42
Street Laying-Out Dept.				39,000 00	39,000 00	2,415 09	31,368 37	7,631 63
Treasury Department				45,500 00	45,500 00	3,607 77	36,076 17	9,423 83
Weights and Measures Dept.				23,400 00	23,400 00	1,619 84	17,426 18	5,973 82
Wire Department		200 00		43,000 00	43,200 00	3,757 07	34,206 96	8,993 04
County of Suffolk:								
County of Suffolk				720,000 00	720,000 00	61,929 76	600,581 13	119,418 87
County Debt				59,944 00	59,944 00	42,944 00	59,944 00	
County Interest				126,700 00	126,700 00	52,680 00	116,030 00	10,670 00
Penal Institutions Dept.:								
House of Correction, Deer Island				166,000 00	166,000 00	7,530 04	112,119 85	53,880 15
House of Correction, South Boston				91,500 00	91,500 00	8,971 19	66,596 16	24,903 84
Office Expenses				22,000 00	22,000 00	1,613 07	17,973 79	4,026 21
	$81,656 64	$126,775 19		$18,484,628 56	$18,693,060 39	$3,591,838 36	$14,797,736 32	$3,895,324 07

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	November Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bathhouse for women, K street beach	.....	.....	.....	.....	.....	.....	.....	.....	$4,500 00
Bathing Establishment, Ward 15	$1,971 00	.....	.....	.....	$1,971 00	.....	$1,122 92	$848 08	
Convenience Station, Roxbury Crossing	325 50	.....	.....	.....	325 50	.....	.....	325 50	
Gymnasium, Paris street, new bathing facilities	3,720 59	.....	.....	.....	3,720 59	$2,490 42	3,133 76	586 83	
Gymnasium, Elmwood st., ward-room	2,000 00	.....	.....	.....	2,000 00	.....	1,907 66	92 34	
Gymnasium, Ward 9, furnishing and equipping	1,650 91	.....	.....	.....	1,650 91	.....	1,143 04	507 87	
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Building Department:									
Filing cases, etc.	1,302 18	.....	.....	.....	1,302 18	.....	1,302 18		
Cemetery Department:									
Chapel, Mt. Hope Cemetery	7,232 57	.....	.....	.....	7,232 57	.....	7,008 60	223 97	
Filing cabinets and safe	1,125 63	.....	.....	.....	1,125 63	.....	920 00	205 63	
City Loans, Redemption of	.....	$2,466,000 00	.....	.....	2,466,000 00	.....	2,466,000 00		
Damages by Dogs, etc.	.....	2,401 20	.....	.....	2,401 20	1,666 60	2,401 20		
Engineering Department:									
Faneuil Hall Building, reconstruction	1,273 71	.....	.....	.....	1,273 71	.....	1,273 71		
Fire Department:									
Engine-house and site, Warren avenue	17,293 84	.....	.....	.....	17,293 84	5,331 10	19,545 82	($2,251,98 to be provided for.)	27,000 00
John Foster Trust Fund	30,736 75	462 85	.....	.....	31,199 60	.....	.....	31,199 60	
Franklin Trades School Fund	368,880 07	5,554 11	.....	.....	374,434 18	.....	79 14	374,355 04	
George B. Hyde Bequest	1,835 95	40 00	.....	.....	1,875 95	.....	.....	1,875 95	
Carried forward	$439,848 70	$2,474,458 16	.....	.....	$2,914,306 86	$9,488 12	$2,505,838 03	$410,720 81	$31,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	November Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$439,848 70	$2,474,458 16			$2,914,306 86	$9,488 12	$2,505,838 03	$410,720 81	$31,500 00
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00		9,000 00		
Telephone cable, Long Island to Gallop's Island,	2,400 00				2,400 00		2,385 22	14 78	
Hospital Department:									
Ann White Vose Building	18,061 05	160 01			18,221 06	94 61	18,121 23	99 83	
Ann White Vose Building, equipment and furnishing,	13,205 68				13,205 68		13,205 68		
Elevators	4,000 00				4,000 00		4,000 00		
Hospital buildings, improvements	12,274 48				12,274 48	2,340 61	11,437 00	837 48	
New Buildings, City Hospital	2,115 94				2,115 94		1,308 00	807 94	
Wyman Building Fund	116,909 60	1,628 00			118,537 60	165 00	21,291 91	97,245 69	
Insane Hospital Department:									
Additional land									24,000 00
Electric plant	11,033 24				11,033 24		11,033 24		
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	801 36				801 36		788 51	12 85	
House of Reformation, reconstruction of buildings, etc.	1,141 24		$10,000 00		11,141 24	398 92	11,141 24		
Carried forward	$630,791 29	$2,476,246 17	$10,000 00		$3,117,037 46	$12,487 26	$2,609,550 06	$509,739 38	$55,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	November Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$630,791 29	$2,476,246 17	$10,000 00	.....	$3,117,037 46	$12,487 26	$2,609,550 06	$509,739 38	$55,500 00
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	21,894 46	.....	.....	.....	21,894 46	.....	21,894 46		
Almshouse, Long Island, barn, improvements in	3,000 00	.....	.....	.....	3,000 00	.....	.....	3,000 00	
Buildings, etc., Long Island	794 05	.....	.....	.....	794 05	.....	.....	794 05	
Salt Water Fire System, Long Island	5,579 75	.....	.....	.....	5,579 75	1,129 40	3,397 17	2,182 58	
Laying out and construction of Highways	208,655 55	.....	594,550 00	.....	803,205 55	.....	464,148 88	339,056 67	
Payments to date, Street Com'is'rs..$44,868.52	.....	.....	.....	.....	.....	5,336 17			
Street Constr't'n.. 70,510.39	.....	.....	.....	.....	.....	4,110 39			
Land Damages.. 348,769.97	.....	.....	.....	.....	.....	1,762 47			
Interest on Debt	.....	203,181 03	.....	.....	203,181 03	29,055 25	152,705 39	50,475 64	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	77,519 64	.....	.....	.....	77,519 64	.....	14,316 37	63,203 27	100,000 00
Payments to date, Street Constr'tion $3,591.37	.....	.....	.....	.....	.....	43 75			
Land Damages... 10,725.00									
Dorchester	183,569 75	.....	.....	.....	183,569 75	.....	179,608 16	3,961 59	250,000 00
Payments to date, Street Constr't'n.$88,881.97	.....	.....	.....	.....	.....	18,879 81			
Land Damages.. 96,726.19	.....	.....	.....	.....	.....	2,350 00			
Carried forward	$1,131,804 49	$2,679,427 20	$604,550 00	.....	$4,415,781 69	$75,154 50	$3,445,620 49	$972,413 18	$405,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	November Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,131,804 49	$2,679,427 20	$604,550 00		$4,415,781 69	$75,154 50	$3,445,620 49	$972,413 18	$405,500 00
East Boston	289,438 10		200,000 00		489,438 10		324,068 69	165,369 41	100,000 00
Payments to date, Street Constr't'n. $38,908.21 Land Damages. . 285,160.48						5,116 43			
						4,050 07			
Roxbury and W. Roxbury	115,956 03				115,956 03		81,617 38	34,338 65	175,000 00
Payments to date, Street Constr't'n. $61,142.38 Land Damages. . . 20,475.00						2,651 95			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	167,639 69				167,639 69		66,824 02	100,815 67	
Payments to date, Street Const'c'n. . $41,669.31 Land Damages. . . 25,154.71						7,282 60			
Charlestown street (Chap. 346, Acts 1897)	64,913 18				64,913 18	10,810 00	84,989 87	($20,076.69 to be provided for.)	
Library Department:									
Branch Library, Broadway Extension, improvements	3,010 92				3,010 92	19 48	320 26	2,690 66	
Bust of General Walker	1,200 00				1,200 00			1,200 00	
Library Building, Dartmouth street	85,434 70				85,434 70		2,000 00	83,434 70	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	6,156 10	9,770 50			15,926 60	915 83	8,424 45	7,502 15	
Carried forward	$1,870,375 02	$2,689,197 70	$804,550 00		$5,364,122 72	$106,000 86	$4,013,865 16	$1,372,586 23	$680,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	November Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,870,375 02	$2,689,197 70	$804,550 00		$5,364,122 72	$106,000 86	$4,013,865 16	$1,372,586 23	$680,500 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ,	1,000 00				1,000 00		1,000 00		
Park Department:									
Public Parks	173,495 17				173,495 17		139,943 10	33,552 07	25,000 00
Payments to date:									
Construction $124,866 94						8,112 03			
Land 15,076 16						27 80			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,309 60				17,309 60		75 00	17,234 60	75,000 00
Christopher Gibson playground, construction	3,080 45				3,080 45		3,080 45		
Fellows street playground, construction	389 57				389 57		24 23	365 34	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc.	257 92				257 92			257 92	
Mystic playground, construction	659 65				659 65		18 00	641 65	
North Brighton playground, construction	6,158 70				6,158 70	24 00	2,006 53	4,152 17	
Playgrounds	136,243 30		200,000 00		336,243 30	327 50	256,995 19	79,248 11	
Playgrounds, construction						4,631 06	7,859 59	($7,859.59 to be provided for.)	25,000 00
Rogers Park, drainage	1,264 79				1,264 79	122 26	947 90	316 89	
Phillips Street Fund, Income,	1,599 80	600 00			2,199 80			2,199 80	
Police Department:									
Police Charitable Fund, Income	804 06	7,997 50			8,801 56	708 00	7,452 13	1,349 43	
Carried forward	$2,216,227 78	$2,697,795 20	$1,004,550 00		$5,918,572 98	$119,953 51	$4,433,267 28	$1,515,493 96	$805,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	November. Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,216,227 78	$2,697,795 20	$1,004,550 00	.....	$5,918,572 98	$119,953 51	$4,433,267 28	$1,515,493 96	$805,500 00
Public Buildings Dept.:									
Electrical Construction Division	2,870 99	35,462 82	.....	.....	38,333 81	20	38,333 81		
Repair Division	7,300 11	30,045 51	.....	.....	37,345 62	63 12	20,018 38	17,327 24	
Ambulance station and equipment, South Boston	7,927 75	.....	.....	.....	7,927 75	.....	7,913 11	14 64	
Ward-room, Ward 2, improvements in	1,500 00	.....	.....	.....	1,500 00	.....	1,484 78	15 22	
Ward-room and gymnasium, Ward 8	30,000 00	.....	.....	.....	30,000 00	20,208 12	20,259 12	9,740 88	
Public Grounds Department:									
Fence around storage lot and storehouses	2,743 49	.....	.....	.....	2,743 49	.....	2,073 68	669 81	
Fence around square, Old Heath, New Heath, and Parker streets	1,000 00	.....	.....	.....	1,000 00	.....	890 04	109 96	
Independence Square, improvements	1,362 78	.....	.....	.....	1,362 78	.....	1,362 78		
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income,	1,039 51	1,000 00	.....	.....	2,039 51	22 47	2,016 41	23 10	
Rapid Transit	287,634 19	151,228 95	.....	.....	438,863 14	83,657 34	270,986 01	167,877 13	2,384,000 00
Rapid Transit Alterations	7,112 37	.....	50,000 00	.....	57,112 37	4,273 89	6,948 66	50,163 71	
School Committee:									
Bowdoin Dorchester School Fund, Income	553 43	90 00	.....	.....	643 43	.....	38 30	605 13	
Gibson School Fund, Income	3,129 59	2,108 06	.....	.....	5,237 65	40 05	1,239 80	3,997 85	
Carried forward	$2,570,698 83	$2,917,730 54	$1,054,550 00	.....	$6,542,979 37	$228,218 70	$4,806,832 16	$1,766,335 47	$3,189,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	November Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,570,698 83	$2,917,730 54	$1,054,550 00	.....	$6,542,979 37	$228,218 70	$4,806,832 16	$1,766,335 47	$3,189,500 00
Horace Mann School Fund, Income	5 25	135 75	.....	.....	141 00	.....	80 00	61 00	
School-houses	355,787 71	.....	59,150 00	.....	414,937 71	34,472 20	330,888 17	84,049 54	240,850 00
Completing and furnishing school buildings, etc.	47,357 27	.....	.....	.....	47,357 27	1,265 73	28,974 06	18,383 21	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Grammar School-house, Dorchester	100,000 00	.....	.....	.....	100,000 00	2,163 75	2,239 27	97,760 73	
Grammar School-house, East Boston	85,070 48	.....	.....	.....	85,070 48	16,401 57	71,960 95	13,109 53	
Grammar School-house, Quincy and Perth Sts.	.....	186 29	.....	.....	186 29	.....	.....	186 29	
Grammar School-house, South Boston	91,818 33	.....	.....	.....	91,818 33	.....	47,624 37	44,193 96	
Normal School building and land	.....	.....	.....	.....	.....	.....	240 32	($240.32 to be provided for.)	300,000 00
Primary School-house, Brighton	52,519 43	.....	.....	.....	52,519 43	2,269 61	44,975 95	7,543 48	
Primary School-house, Munroe St. Additional	.....	437 50	.....	.....	437 50	.....	437 50		
Primary School-house, Roxbury	40,000 00	.....	.....	.....	40,000 00	5,950 64	18,035 61	21,964 39	
Primary School-house, Ward 20, site	4,983 94	.....	.....	.....	4,983 94	.....	.....	4,983 94	
Sewerage Charges, Repayment of	14,793 98	.....	10,000 00	.....	24,793 98	589 49	23,003 63	1,790 35	
Sidewalk Assessments, Repayment of	20,473 02	.....	.....	.....	20,473 02	173 46	1,106 98	19,366 04	
South Union Station (Chap. 516, Acts 1896)	178,908 76	12,273 13	.....	.....	191,181 89	200 00	131,598 53	59,583 36	450,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Carried forward	$3,580,138 00	$2,930,763 21	$1,123,700 00	.....	$7,634,601 21	$291,705 15	$5,507,997 50	$2,157,032 29	$4,180,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	November Draft.	Expenditures for 1900–1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,580,138 00	$2,930,763 21	$1,123,700 00	.....	$7,634,601 21	$291,705 15	$5,507,997 50	$2,157,032 29	$4,180,350 00
Street Department:									
Abolishment of Grade Crossings	.....	337,875 65	.....	.....	337,875 65	20,771 04	482,833 07	($144,957.42 to be provided for.)	
Buildings, Chelsea street	7,986 10	6,650 00	.....	.....	14,636 10	1,545 05	6,597 67	8,038 43	
Broadway Bridge, rebuilding	.....	.....	.....	.....	.....	.....	.....	.....	300,000 00
Cambridge Bridge	131,298 00	.....	.....	.....	131,298 00	9,369 65	20,647 31	110,650 69	
Charlestown Bridge	47,064 85	.....	200,000 00	.....	247,064 85	198 95	143,273 59	103,791 26	
Chelsea Bridge, widening opening, north draw	36,262 56	9,800 00	.....	.....	46,062 56	115 50	31,479 25	14,583 31	
Congress-street Bridge, reconstruction	3,699 25	.....	.....	.....	3,699 25	.....	1,944 37	1,754 88	
Congress-street Bridge, repairs	.....	.....	.....	5,000 00	5,000 00	.....	.....	5,000 00	
Dover-street Bridge, tearing out old work	.....	.....	.....	2,000 00	2,000 00	.....	.....	2,000 00	
Harvard-street Bridge, reconstruction	2,045 76	.....	.....	.....	2,045 76	.....	2 00	2,043 76	
Malden Bridge	98,046 36	.....	.....	.....	98,046 36	7,554 08	44,351 10	53,695 26	100,000 00
Mt. Washington avenue Bridge, repairs	.....	.....	.....	5,000 00	5,000 00	.....	.....	5,000 00	
New Charlestown Bridge, public landing	.....	.....	.....	1,000 00	1,000 00	.....	.....	1,000 00	
Warren Bridge, redecking old piers	.....	.....	.....	4,000 00	4,000 00	381 77	2,409 67	1,590 33	
Winthrop Bridge	.....	.....	.....	1,000 00	1,000 00	.....	.....	1,000 00	
New ferry-boats	13,182 60	.....	.....	.....	13,182 60	.....	8,781 81	4,400 79	
Carried forward	$3,919,723 48	$3,285,088 86	$1,323,700 00	$18,000 00	$8,546,512 34	$331,641 19	$6,250,317 34	$2,471,581 00	$4,580,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	November Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,919,723 48	$3,285,088 86	$1,323,700 00	$18,000 00	$8,546,512 34	$331,641 19	$6,250,317 34	$2,471,581 00	$4,580,350 00
New Ferry Landing (Chap. 435, Acts 1895)	144,418 82	.....	.....	.....	144,418 82	1,481 91	96,175 74	48,243 08	
Atlantic avenue, Oliver street to Commercial street	.....	.....	.....	92,800 00	92,800 00	11,961 73	12,986 29	79,813 71	
Beacon street, Arlington street to Dartmouth street,	.....	.....	.....	44,300 00	44,300 00	4,315 49	5,261 57	39,038 43	
Boylston street, Arlington street to Berkeley street	.....	.....	.....	14,400 00	14,400 00	4,284 53	4,829 28	9,570 72	
Commercial street, Fleet street to Clinton street	.....	.....	.....	30,300 00	30,300 00	.....	92 38	30,207 62	
Commercial street, Prince street across Eastern avenue	.....	.....	.....	64,600 00	64,600 00	14 93	65 30	64,534 70	
Charles street, from Fruit street to Allen street, asphalting	892 88	.....	.....	.....	892 88	.....	318 80	574 08	
Commonwealth avenue	4,105 54	.....	.....	.....	4,105 54	.....	3,823 72	281 82	
Congress street, Atlantic avenue to bridge, paving	5,800 25	.....	.....	.....	5,800 25	.....	273 72	5,526 53	
Devonshire street, between State and Water streets, repaving	6,500 00	.....	.....	.....	6,500 00	4,817 99	6,245 11	254 89	
Freeport street, Ward 24, Retaining Wall	5,000 00	.....	.....	.....	5,000 00	11 31	509 78	4,490 22	
Harrison avenue, between Asylum and Davis streets, asphalting	1,000 00	.....	.....	1,600 00	2,600 00	.....	12 16	2,587 84	
Mead street, stone steps	1,780 96	.....	.....	.....	1,780 96	.....	.....	1,780 96	
Carried forward	$4,089,221 93	$3,285,088 86	$1,323,700 00	$266,000 00	$8,964,010 79	$358,529 08	$6,380,911 19	$2,758,485 60	$4,580,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	November Draft.	Expenditures for 1900–1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,089,221 93	$3,285,088 86	$1,323,700 00	$266,000 00	$8,964,010 79	$358,529 08	$6,380,911 19	$2,758,485 60	$4,580,350 00
Neponset avenue, Adams street to Minot street				25,500 00	25,500 00	52 75	360 99	25,139 01	
Oliver street, Atlantic avenue to Milk street				23,200 00	23,200 00	774 25	879 75	22,320 25	
Retaining wall, Marcella and Centre streets	2,492 40				2,492 40	975 69	2,492 40		
Street improvements:									
Ward 1				25,000 00	25,000 00	4,654 16	10,919 76	14,080 24	
Ward 2				25,000 00	25,000 00	277 16	277 16	24,722 84	
Ward 3				25,000 00	25,000 00	1,108 41	4,521 22	20,478 78	
Ward 4				25,000 00	25,000 00	1,101 02	1,759 97	23,240 03	
Ward 5				25,000 00	25,000 00	742 75	1,857 45	23,142 55	
Ward 6				25,000 00	25,000 00	2,554 63	5,721 80	19,278 20	
Ward 7				25,000 00	25,000 00	665 22	2,933 31	22,066 69	
Ward 8				25,000 00	25,000 00	2,747 39	4,977 33	20,022 67	
Ward 9				25,000 00	25,000 00	1,363 82	3,550 06	21,449 94	
Ward 10				25,000 00	25,000 00	8,572 02	15,990 40	9,009 60	
Ward 11				25,000 00	25,000 00	24 70	16,452 59	8,547 41	
Ward 12				25,000 00	25,000 00	5,071 05	18,279 20	6,720 80	
Ward 13				25,000 00	25,000 00	97 63	1,067 71	23,932 29	
Ward 14				25,000 00	25,000 00	3,125 31	5,885 28	19,114 72	
Ward 15				25,000 00	25,000 00	3,693 84	13,326 88	11,673 12	
Ward 16				25,000 00	25,000 00	9,488 05	19,986 78	5,013 22	
Ward 17				25,000 00	25,000 00	4,249 99	12,140 08	12,859 92	
Ward 18				25,000 00	25,000 00	8,997 32	24,016 37	983 63	
Ward 19				25,000 00	25,000 00	2,396 54	23,270 11	1,729 89	
Ward 20				25,000 00	25,000 00	3,639 68	5,170 26	19,829 74	
Ward 21				25,000 00	25,000 00	4,482 01	10,726 64	14,273 36	
Ward 22				25,000 00	25,000 00	1,964 33	5,363 47	19,636 53	
Carried forward	$4,091,714 33	$3,285,088 86	$1,323,700 00	$864,700 00	$9,565,203 19	$431,348 80	$6,592,838 16	$3,147,751 03	$4,580,350 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	November Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,091,714 33	$3,285,088 86	$1,323,700 00	$864,700 00	$9,565,203 19	$431,348 80	$6,592,838 16	$3,147,751 03	$4,580,350 00
Ward 23				25,000 00	25,000 00	8,262 77	14,654 68	10,345 32	
Ward 24				25,000 00	25,000 00	3,595 58	10,936 62	14,063 38	
Ward 25				25,000 00	25,000 00	6,059 05	17,862 30	7,137 70	
Summer street, Washington street to Federal street				14,700 00	14,700 00	174 51	264 76	14,435 24	
Talbot ave., completion of	7,214 89				7,214 89		1,093 37	6,121 52	
Temple place, asphalting and regulating				6,800 00	6,800 00	4,264 95	4,921 91	1,878 09	
Tremont street, Court street to Boylston street				70,000 00	70,000 00	2,891 95	3,385 53	66,614 47	
Bennington street sewer damages						37,633 04	152,622 16	($152,622.16 to be provided for.)	150,000 00
Sewerage Works	57,533 17		900,000 00		957,533 17	79,703 45	716,877 60	240,655 57	
Stony Brook damages						400 00	3,419 79	($3,419.79 to be provided for.)	
Stony Brook Improvement (Chap. 397, Acts 1899.)	198,481 35				198,481 35	12,160 36	192,271 92	6,209 43	
Street Laying-Out Dept.:									
Widening and extending							728 05	($728.05 to be provided for.)	
Adams street, Park to Parkman, widening	2,151 00				2,151 00		2,600 00	($449.00 to be provided for.	
Atlantic avenue extension (Chap. 466, Acts 1899.)*						769 09	1,229 40	($1,229.40 to be provided for.)	
Beacham street extension, laying out and construction	5,121 61				5,121 61		7,400 00	($2,278.39 to be provided for.)	
Beacon street and Brookline ave., raising grade							15,809 14	($15,809.14 to be provided for.)	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Carried forward	$4,369,216 35	$3,285,088 86	$2,223,700 00	$1,031,200 00	$10,909,205 21	$587,263 55	$7,738,915 39	$3,522,211 75	$4,730,350 00

* No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	November Draft.	Expenditures for 1900–1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,369,216 35	$3,285,088 86	$2,223,700 00	$1,031,200 00	$10,909,205 21	$587,263 55	$7,738,915 39	$3,522,211 75	$4,730,350 00
Green street, Main to High, widening	1,549 00	.....	.....	.....	1,549 00	.....	.....	1,549 00	
Rutherford avenue, widening	200,000 00	.....	.....	.....	200,000 00	.....	.....	200,000 00	
Weld street, Ward 23, widening and construction	494 01	.....	.....	.....	494 01	.....	206 00	288 01	
Water Department:									
[1] Current expenses, etc.	.....	1,837,665 16	.....	.....	1,837,665 16	299,506 26	1,294,651 46	543,013 70	
Extension of mains, etc.	24,087 67	.....	.....	.....	24,087 67	29,107 97	250,747 49	($226,659.82 to be provided for.)	500,000 00
Ice for drinking fountains	.....	.....	.....	3,000 00	3,000 00	2,560 00	2,560 00	440 00	
County of Suffolk:									
Penal Institutions Department:									
Deer Island, electric lighting plant, extension of	542 65	.....	.....	.....	542 65	.....	392 66	149 99	
Deer Island, hospital for contagious diseases	7,158 51	.....	.....	.....	7,158 51	.....	5,339 02	1,819 49	
New Building, Eastern avenue wharf	.....	.....	.....	3,000 00	3,000 00	.....	.....	3,000 00	
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	23,736 83	33,028 85	.....	.....	56,765 68	2,658 29	32,626 63	24,139 05	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	7,803 68	41,548 54	.....	.....	49,352 22	4,156 50	43,212 67	6,139 55	
	$4,634,588 70	$5,197,331 41	$2,223,700 00	$1,037,200 00	$13,092,820 11	$925,252 57	$9,368,651 32	$4,302,750 54	$5,230,350 00
	Less to be provided for							578,581 75	
								$3,724,168 79	

[1] See page 19.

RECAPITULATION.

	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	November Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$81,656 64	$126,775 19	.....	$18,484,628 56	$18,393,060 39	$3,591,838 36	$14,797,736 32	$3,895,324 07	
Loan, Revenue, and Special Appropriations	4,634,588 70	5,197,331 41	$2,223,700 00	1,037,200 00	13,092,820 11	925,252 57	9,368,651 32	4,302,750 54	$5,230,350 00
	$4,716,245 34	$5,324,106 60	$2,223,700 00	$19,521,828 56	$31,785,880 50	$4,517,090 93	$24,166,387 64	$8,198,074 61	$5,230,350 00
	Less to be provided for							578,581 75	
								$7,619,492 86	

WATER DEPARTMENT.

	Appropriations for 1900-1901.	November Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Current Expenses.....	$400,000 00	$28,858 63	$368,838 47	$31,161 53
Interest	812,342 00	270,109 50	717,954 21	94,387 79
Sinking Fund	206,489 00	.....	206,489 00	.....
	$1,418,831 00	$298,968 13	$1,293,281 68	$125,549 32
Refunded.....	.....	538 13	1,369 78	
		$299,506 26	$1,294,651 46	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1899			$85,060,578 98
Add funded debt issued in 1900			4,703,700 00
			$89,764,278 98
Deduct funded debt paid in 1900			3,057,000 00
Gross debt, October 31, 1900			$86,707,278 98
Sinking Funds, December 31, 1899		$27,950,798 08	
Receipts during 1900		1,605,744 09	
		$29,556,542 17	
Payments during 1900		3,040,000 00	
		$26,516,542 17	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$277,309 65		
Street construction assessments, Chap. 323, Acts of 1891	350,058 14		
Sidewalk assessments, Chap. 401, Acts of 1892	19,407 21		
Sewer assessments, Chap. 402, Acts of 1892	238,495 05		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	513,905 79		
		1,399,824 41	
Total redemption means, October 31, 1900			27,916,366 58
Net debt, October 31, 1900			$58,790,912 40
Gross debt, October 31, 1900			$86,707,278 98
Gross debt, December 31, 1899			85,060,578 98
Increase			$1,646,700 00
Net debt, October 31, 1900			$58,790,912 40
Net debt, December 31, 1899			56,206,145 74
Increase			$2,584,766 66
City debt			$65,885,005 00
County debt			3,516,000 00
Cochituate water debt			17,306,273 98
			$86,707,278 98

RIGHT TO BORROW.

October 31, 1900.

Total Debt, City and County,			$86,707,278 98
Less Special Loans (Outside of limit) . .	$38,010,000 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			58,237,273 98
			$28,470,005 00
Sinking Funds		$26,516,542 17	
Less Cochituate Water Sinking Fund . . .	$10,375,218 53		
Special Loans Sinking Funds . . .	6,100,442 41		
County Court-House Sinking Fund . .	560,731 43		
		17,036,392 37	
			9,480,149 80
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$18,989,855 20

Two and one-half per cent. on $1,039,316,493, average valuation for three years, less abatements . .	$25,982,912 32
Debt, as above	18,989,855 20
Right to borrow, under Chap. 312, Acts of 1885, amended by Chap. 399, Acts of 1900, October 31, 1900 . . .	$6,993,057 12
Less loans authorized, but not issued, inside of limit .	1,421,350 00
	$5,571,707 12

LOANS AUTHORIZED, BUT NOT ISSUED.

October 31, 1900.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$1,884,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$240,850 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	450,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)		300,000 00
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899,) $625,000:		
	Brighton		100,000 00
	Dorchester		250,000 00
	East Boston		100,000 00
	Roxbury and West Roxbury		175,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
July 31, 1900	For settlement of damages caused by the overflow of sewer in Bennington street, East Boston	150,000 00	
	Carried forward	$1,339,850 00	$3,309,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899 (which has been borrowed), $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount, borrowed to date $165,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897. Borrowed to date $410,000.

§ No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,339,850 00	$3,309,000 00
July 31, 1900	Engine-house, Warren avenue, completion of	27,000 00	
July 31, 1900	Public Parks, construction	25,000 00	
July 31, 1900	Playgrounds, construction	25,000 00	
July 31, 1900	Extension of water mains		500,000 00
July 31, 1900	Bath-house for women, K street beach, erection of	4,500 00	
		$1,421,350 00	$3,809,000 00

Inside Debt Limit	$1,421,350 00
Outside Debt Limit	3,809,000 00
	$5,230,350 00